

2018

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JULY 9, 2018

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 3, 2018

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: \$1,593,991.82



Disbursements Report For 7/9/18 Court



Check Number	Check Date	Vendor Name	Transaction Amount	Comment	Object Description	Account Number	Project Number
477300	6/27/2018	TX DISTRICT & COUNTY ATTORNEYS FOUNDATION	\$10,000.00	DA DONATION TO TDCAF	MISC-MISCELLANEOUS	1037-35001-0006-52-30-0000-658701-	
Total For Check #477300			\$10,000.00				
477301	7/3/2018	BOB TOMES FORD INC	\$11.59	EQUIPMENT SERVICE FOR PARTS ON	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$51.90	EQUIPMENT SERVICE FOR PARTS ON	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$99.20	EQUIPMENT SERVICE FOR PARTS ON	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$236.06	EQUIPMENT SERVICE FOR PARTS ON	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$704.45	EQUIPMENT SERVICE FOR PARTS ON	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #477301			\$1,103.20				
477302	7/3/2018	NOLEN, LEIGH	\$506.25	CRITICAL THINKING SPRING	NTF-COLLEGE EDUCATION REIMB	0001-09001-0001-64-10-0000-524216-	
Total For Check #477302			\$506.25				
477303	7/3/2018	BOB BARKER CO	(\$23.47)	CREDIT FROM INV UT1.437546	MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$428.05		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-	
Total For Check #477303			\$404.58				
477304	7/3/2018	COUFAL-PRATER EQUIPMENT LLC	\$22.65		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$83.43		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$287.78		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$405.06		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$511.63		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$521.17		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$602.83		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$625.29		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$720.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total For Check #477304			\$3,779.84				
477309	7/3/2018	GRACE LAKE MINISTRIES	\$350.00	FOSTER PARENT MARIA SCHLUMP	OPER-SPECIAL NEEDS	6800-84010-0001-72-30-0000-626581-	
Total For Check #477309			\$350.00				
477312	7/3/2018	WEST PUBLISHING CORPORATION	\$299.77		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
Total For Check #477312			\$299.77				
477313	7/3/2018	PLANO POWER EQUIPMENT	\$68.52		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$97.56		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
Total For Check #477313			\$166.08				
477314	7/3/2018	GEBO DISTRIBUTING CO	\$59.97		MAINT-SMALL TOOLS	1010-75001-0001-68-30-0000-637106-	
Total For Check #477314			\$59.97				
477315	7/3/2018	ROMCO EQUIPMENT CO LLC	\$50,600.00		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	



Disbursements Report For 7/9/18 Court



Total For Check #477315			\$50,600.00			
477316	7/3/2018	DEPT. OF INFORMATION RESOURCES	\$13,537.66		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
Total For Check #477316			\$13,537.66			
477317	7/3/2018	BEAN, MARTHA LEE	\$600.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
Total For Check #477317			\$600.00			
477319	7/3/2018	AMERICAN MEDICAL RESPONSE AMBULANCE	\$69,207.08	AMBULANCE SERVICES	OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-
Total For Check #477319			\$69,207.08			
477320	7/3/2018	CUSTOM PRODUCTS CORP	\$2,987.52		MAINT-WELDING SUPPLIES	1010-75001-0001-68-30-0000-637108-
Total For Check #477320			\$2,987.52			
477321	7/3/2018	NORTH TX MUNICIPAL WATER DISTRICT	\$13,534.84		MAINT-ROAD MARKINGS	1010-75001-0001-68-30-0000-637538-
Total For Check #477321			\$13,534.84			
477323	7/3/2018	STEVENS, CAROLE K	\$1,000.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
Total For Check #477323			\$1,000.00			
477324	7/3/2018	SOUTHWEST INTERNATIONAL TRUCKS	\$45.43		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			\$59.76		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			\$73.44		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
			\$209.46		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-
Total For Check #477324			\$388.09			
477326	7/3/2018	OVERHEAD DOOR COMPANY OF SHERMAN-DENISON	\$315.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-
Total For Check #477326			\$315.00			
477327	7/3/2018	GOMEZ FLOOR COVERING INC	\$3,288.73	JAIL MAIN HALLWAY	MAINT-BUILDING MAINTENANCE	0499-40010-8002-56-30-0000-637540-
Total For Check #477327			\$3,288.73			
477329	7/3/2018	LEYKO, MARTIN M	\$3,176.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-
			\$3,226.88		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-
			\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-
			\$150.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-
			\$250.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-
			\$250.00		ADMIN-LEGAL EXPENSE	0001-08060-0001-44-30-0000-615401-
Total For Check #477329			\$7,203.76			
477334	7/3/2018	GRAYSON COLLIN ELECTRIC COOP	\$10.51		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
Total For Check #477334			\$10.51			
477335	7/3/2018	GRAYSON COLLIN ELECTRIC COOP	\$35.67		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
Total For Check #477335			\$35.67			
477336	7/3/2018	GRAYSON COLLIN ELECTRIC COOP	\$48.35		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-



Disbursements Report For 7/9/18 Court



Total For Check #477336			\$48.35				
477337	7/3/2018	GRAYSON COLLIN ELECTRIC COOP	\$54.30		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #477337			\$54.30				
477338	7/3/2018	GRAYSON COLLIN ELECTRIC COOP	\$63.75		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #477338			\$63.75				
477339	7/3/2018	GRAYSON COLLIN ELECTRIC COOP	\$144.46		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #477339			\$144.46				
477340	7/3/2018	GRAYSON COLLIN ELECTRIC COOP	\$166.26		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #477340			\$166.26				
477341	7/3/2018	GRAYSON COLLIN ELECTRIC COOP	\$238.42		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #477341			\$238.42				
477342	7/3/2018	GRAYSON COLLIN ELECTRIC COOP	\$350.18		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #477342			\$350.18				
477343	7/3/2018	GRAYSON COLLIN ELECTRIC COOP	\$371.06		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #477343			\$371.06				
477344	7/3/2018	GRAYSON COLLIN ELECTRIC COOP	\$523.26		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #477344			\$523.26				
477345	7/3/2018	GRAYSON COLLIN ELECTRIC COOP	\$1,247.24		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #477345			\$1,247.24				
477346	7/3/2018	GRAYSON COLLIN ELECTRIC COOP	\$2,981.32		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	
Total For Check #477346			\$2,981.32				
477347	7/3/2018	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
			\$75.00	BARRY RODGERS SECURITY SERVICE	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
Total For Check #477347			\$300.00				
477348	7/3/2018	JAMES PUBLISHING INC	\$184.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
			\$214.00		OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
Total For Check #477348			\$398.00				
477351	7/3/2018	GT DISTRIBUTORS INC	(\$481.80)		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$80.30		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$80.30		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	
			\$80.30		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$80.30		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	



Disbursements Report For 7/9/18 Court



			\$80.30		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$95.30		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$168.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$409.00		ONE-TIME BUDGET NON-CAP	0001-20010-0001-44-30-0000-668704-	
			\$409.00		ONE-TIME BUDGET NON-CAP	0001-20060-0001-44-30-0000-668704-	
			\$481.80		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
Total For Check #477351			\$1,483.60				
477353	7/3/2018	DELI MANAGEMENT INC	\$231.98	JURY MEAL	OPER-JURY EXPENSE	0001-25000-0009-44-30-0000-626533-	
Total For Check #477353			\$231.98				
477354	7/3/2018	JOHNSON-BURKS SUPPLY CO, INC	(\$1,074.36)	ORIGINAL INV# 1370496	MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	
			\$38.73		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$121.34		INVENTORY-FACILITIES WAREHOUSE	0001-00000-0000-00-00-0000-180302-	
			\$258.82		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	
			\$301.42		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$671.28		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$831.17		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
			\$3,094.57		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	
Total For Check #477354			\$4,242.97				
477355	7/3/2018	COLLIN COUNTY MENTAL HEALTH MENTAL	\$240.00	OUTPATIENT SERVICES CLT #13776	OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
Total For Check #477355			\$240.00				
477359	7/3/2018	SOUTHERN COMPUTER SUPPLIES INC	\$130.34		ADMIN-COMPUTER SUPPLIES	0001-06019-0009-41-30-0000-615102-	
Total For Check #477359			\$130.34				
477360	7/3/2018	HOWARD, JODY	\$600.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
			\$600.00		OTHER LABOR-CONTRACT LABOR	0001-65030-0001-76-10-0000-534301-	
Total For Check #477360			\$1,200.00				
477361	7/3/2018	SHI-GOVERNMENT SOLUTIONS INC	\$886.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
			\$886.00		ONE-TIME BUDGET NON-CAP	1044-10001-0026-41-30-0000-668704-	
			\$946.00	1 YEAR PREMIUM SUPPORT RENEWAL	MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
			\$1,772.00		ONE-TIME BUDGET NON-CAP	0001-35001-0001-52-30-0000-668704-	
Total For Check #477361			\$4,490.00				
477365	7/3/2018	WW GRAINGER INC	\$34.92		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$35.30		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
			\$45.11		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$48.37		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	



Disbursements Report For 7/9/18 Court



			\$105.96		MAINT-BUILDING MAINTENANCE	0001-40010-8034-56-30-0000-637540-	
			\$190.18		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$192.95		MAINT-BUILDING MAINTENANCE	5990-40010-8022-56-30-0000-637540-	
			\$226.40		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	
			\$237.44	EQUIPMENT MAINTENANCE AND REPA	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$278.90		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	
			\$291.17		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$306.44		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$1,011.44		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$1,278.45		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$2,794.72	EQUIPMENT MAINTENANCE AND REPA	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
Total For Check #477365			\$7,077.75				
477366	7/3/2018	WW GRAINGER INC	\$1,016.50		OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	
Total For Check #477366			\$1,016.50				
477367	7/3/2018	WW GRAINGER INC	\$1,281.00		OPER-GRANT PROGRAM SUPPLIES	2104-58001-9005-72-30-0000-626131-	
Total For Check #477367			\$1,281.00				
477369	7/3/2018	WESTERN DETENTION PRODUCTS	\$164.40		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	
Total For Check #477369			\$164.40				
477370	7/3/2018	HOLT CAT	\$2,585.64		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$217,950.00		CAPITAL-ROAD EQUIPMENT	1010-75001-0001-68-40-0000-809007-	
Total For Check #477370			\$220,535.64				
477371	7/3/2018	FRAZIER, JENNIFER	\$354.09	J FRAZIER LAS VEGAS, NV OHUG C	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
Total For Check #477371			\$354.09				
477373	7/3/2018	TACA	\$75.00	TACA MEMBERSHIP RENEWAL	ADMIN-DUES & SUBSCRIPTIONS	0001-25470-0001-44-30-0000-615510-	
Total For Check #477373			\$75.00				
477374	7/3/2018	TACA	\$350.00	S SAMPLE SAN ANTONIO, TX TACA	TRN/TVL-EDUCATION & CONFERENCE	0001-25470-0001-44-20-0000-604910-	
Total For Check #477374			\$350.00				
477376	7/3/2018	BANE MACHINERY INC	\$157.35		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total For Check #477376			\$157.35				
477380	7/3/2018	PETTIT, JASON	\$608.09	J PETTIT MONTGOMERY, TX DRUG C	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #477380			\$608.09				
477381	7/3/2018	UNITED SITE SERVICES	\$233.16		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
Total For Check #477381			\$233.16				
477382	7/3/2018	COPELAND, WELDON	\$42.62	W COPELAND DALLAS, TX DALLAS B	TRN/TVL-TRAVEL REIMBURSEMENT	0001-21099-0001-44-20-0000-604901-	



Disbursements Report For 7/9/18 Court



Total For Check #477382			\$42.62				
477386	7/3/2018	THAN, TAN	\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	
			\$340.00		OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	
Total For Check #477386			\$680.00				
477387	7/3/2018	PASCO BROKERAGE INC	\$6,371.85		CAPITAL-OFFICE EQUIPMENT	0001-10001-0001-41-40-0000-809001-	
Total For Check #477387			\$6,371.85				
477388	7/3/2018	A-1 LITTLE JOHN PORTABLE TOILETS	\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$95.00		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$97.50		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
Total For Check #477388			\$382.50				
477389	7/3/2018	TX GENERAL LAND OFFICE	\$4,669.72		UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	
Total For Check #477389			\$4,669.72				
477393	7/3/2018	MOODY, JIM	\$19.32	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$116.54	PRISONER TRANSPORT REIMBURSEME	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$122.13	PRISONER TRANSPORT REIMBURSEMEN	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$125.55	PRISONER TRANSPORT REIMBURSEME	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$137.04	PRISONER TRANSPORT REIMBURSEME	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$163.90	PRISONER TRANSPORT REIMBURSEME	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$256.41	PRISONER TRANSPORT REIMBURSEME	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$310.34	PRISONER TRANSPORT REIMBURSEME	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #477393			\$1,251.23				
477395	7/3/2018	MILLER, MEGHAN E	\$40.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
			\$40.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
Total For Check #477395			\$80.00				
477398	7/3/2018	FASTENAL COMPANY	\$2,380.00		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	
Total For Check #477398			\$2,380.00				
477399	7/3/2018	BIARD, WEBB	\$471.43	5/17/18-6/15/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
Total For Check #477399			\$471.43				
477401	7/3/2018	MENTALIX INC	\$18,429.75		CAPITAL-LAW ENFORCEMENT EQUIP	0001-64020-0001-64-40-0000-809013-	
Total For Check #477401			\$18,429.75				
477402	7/3/2018	LEXIS-NEXIS ONLINE	\$104.00	COMM PCT 4	ADMIN-DUES & SUBSCRIPTIONS	0001-01054-0001-41-30-0000-615510-	
			\$684.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
Total For Check #477402			\$788.00				



Disbursements Report For 7/9/18 Court



477403	7/3/2018	MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	\$75.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$90.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$120.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$120.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$150.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$165.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$171.67	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$195.47	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$225.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$225.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$240.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$240.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$258.34	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$270.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$270.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$292.09	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$300.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$311.56	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$345.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$375.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$420.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$456.67	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$465.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$525.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$539.92	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$555.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$570.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
			\$645.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-
\$750.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-			
\$771.68	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-			
\$825.00	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-			
\$1,081.36	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-			
\$1,097.93	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-			
\$1,196.09	ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-			



Disbursements Report For 7/9/18 Court



			\$1,275.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$1,440.00	LEGAL SERVICES	ADMIN-LEGAL EXPENSE	0001-64001-0001-64-30-0000-615401-	
			\$1,770.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$1,770.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$1,845.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$3,180.59		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
			\$4,350.00		ADMIN-LEGAL EXPENSE	0001-10001-0001-41-30-0000-615401-	
Total For Check #477403			\$29,968.37				
477404	7/3/2018	MATTHEWS SHIELS PEARCE KNOTT EDEN & DAVIS LLP	\$3,697.97	LEGAL SERVICES FOR MAY 2018	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-	
Total For Check #477404			\$3,697.97				
477405	7/3/2018	DUNBAR ARMORED INC	\$5,058.42		OPER-ARMORED CAR SERVICES	0001-10001-0001-41-30-0000-626411-	
Total For Check #477405			\$5,058.42				
477408	7/3/2018	CORRECTIONS SOFTWARE SOLUTIONS LP	\$7,733.00	JUNE 2018	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	
Total For Check #477408			\$7,733.00				
477409	7/3/2018	COGBURN & COGBURN LLC	\$250.48		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #477409			\$250.48				
477410	7/3/2018	BAY TECH LABEL	\$1,192.72		ADMIN-OFFICE SUPPLIES	0001-08001-0001-41-30-0000-615101-	
Total For Check #477410			\$1,192.72				
477412	7/3/2018	TYLER TECHNOLOGIES INC	\$7,447.83	CREDIT CARD MONTHLY PAYMENTS	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
Total For Check #477412			\$7,447.83				
477413	7/3/2018	ANIXTER INC	\$105.00		MAINT-BUILDING SUPPLIES	0001-40010-0009-56-30-0000-637102-	
			\$1,182.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
Total For Check #477413			\$1,287.00				
477414	7/3/2018	AMERICAN MESSAGING SERVICES LLC	\$149.85		UTILITY-PAGER LEASE	0001-06029-0009-41-30-0000-648010-	
Total For Check #477414			\$149.85				
477415	7/3/2018	JOHNSON CONTROLS	\$866.25		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	
			\$1,092.17		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	
			\$5,094.42		MAINT-HVAC MAINT CONTRACT	0001-40010-0009-56-30-0000-637301-	
Total For Check #477415			\$7,052.84				
477418	7/3/2018	COLORECTAL ASSOCIATES OF TEXAS PA	\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$46.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$59.34		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
			\$157.98		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #477418			\$310.78				



Disbursements Report For 7/9/18 Court



477419	7/3/2018	AAA SEPTIC	\$275.00		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	
			\$900.00		MAINT-BUILDING MAINTENANCE	0001-40010-0001-56-30-0000-637540-	
Total For Check #477419			\$1,175.00				
477420	7/3/2018	POND MEDICS INC	\$295.00		MAINT-BUILDING MAINTENANCE	0001-40010-0001-56-30-0000-637540-	
Total For Check #477420			\$295.00				
477421	7/3/2018	A&W WINDOW CLEANING LLC	\$5.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$5.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	
			\$10.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$10.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	
			\$10.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$10.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$15.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$15.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$15.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$15.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$20.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$25.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$30.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$30.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	
			\$30.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$30.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$30.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$30.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$30.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$30.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$30.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$40.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$45.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$45.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$45.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$45.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$45.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$45.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$45.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$60.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	



Disbursements Report For 7/9/18 Court



			\$75.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$100.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$100.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$100.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	
			\$125.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$165.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$200.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$275.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$300.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$325.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$425.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$975.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$1,354.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
			\$2,579.53		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	
Total For Check #477421			\$7,893.53				
477423	7/3/2018	W DOUGLASS DISTRIBUTING LTD	\$172.50	FUEL, OIL, GREASE AND LUBRICAN	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$276.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #477423			\$448.50				
477427	7/3/2018	TX EXCAVATION SAFETY SYSTEMS INC	\$416.10		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
Total For Check #477427			\$416.10				
477428	7/3/2018	HAMDAN, JAY	\$100.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
Total For Check #477428			\$100.00				
477429	7/3/2018	INFAX INC	\$1,040.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
			\$1,040.00		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-	
Total For Check #477429			\$2,080.00				
477432	7/3/2018	AT&T MOBILITY	\$233.99		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
			\$233.99		ADMIN-PHONE SUPPLIES	0001-06029-0009-41-30-0000-615105-	
Total For Check #477432			\$467.98				
477433	7/3/2018	AT&T MOBILITY	\$2,265.00		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #477433			\$2,265.00				
477434	7/3/2018	AT&T MOBILITY	\$2,265.00		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #477434			\$2,265.00				
477435	7/3/2018	MD ENGINEERING LLP	\$1,800.00		OPER-CONSULTANTS	0001-40030-0009-56-30-0000-626401-	
Total For Check #477435			\$1,800.00				



Disbursements Report For 7/9/18 Court



477438	7/3/2018	GORDON-DARBY INC (GDI TIMS)	\$13.49		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #477438			\$13.49				
477439	7/3/2018	MIDWAY AUTO SUPPLY	\$771.17	EQUIPMENT SERVICES/INVENTORY	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
Total For Check #477439			\$771.17				
477440	7/3/2018	BANOWSKY & LEVINE PC	\$572.61	LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	0001-75030-0013-68-40-0000-809261-	
			\$900.00	MAY LEGAL SERVICES	CAPITAL-LEGAL EXPENSE	0001-75030-0013-68-40-0000-809261-	
Total For Check #477440			\$1,472.61				
477441	7/3/2018	KELLER & STARK	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
			\$900.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
Total For Check #477441			\$2,100.00				
477443	7/3/2018	WASTE MANAGEMENT	\$310.92		UTILITY-TRASH DISPOSAL	1010-75001-0001-68-30-0000-648004-	
Total For Check #477443			\$310.92				
477445	7/3/2018	MORE PREPARED LLC	\$7,249.50		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	
			\$10,944.00		OPER-GRANT PROGRAM SUPPLIES	2102-58001-9003-72-30-0000-626131-	
Total For Check #477445			\$18,193.50				
477446	7/3/2018	RUTHERFORD, JULIE LANEY	\$64.99	J RUTHERFORD GRAPEVINE WORLD A	TRN/TVL-EDUCATION & CONFERENCE	0001-03001-0001-41-20-0000-604910-	
Total For Check #477446			\$64.99				
477448	7/3/2018	WORLDPAY US INC	\$1,119.16	FINANCIAL SERVICES	OPER-PAYMENT SERVICE FEES	0001-10001-0001-41-30-0000-626442-	
Total For Check #477448			\$1,119.16				
477450	7/3/2018	GUY VAKAMURA	\$15.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$15.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$15.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
			\$15.00		UTILITY-WATER/TRASH SERVICE	0001-65030-0001-76-30-0000-648001-	
Total For Check #477450			\$60.00				
477451	7/3/2018	R B EVERETT & COMPANY	\$120.40		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
			\$624.78		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total For Check #477451			\$745.18				
477457	7/3/2018	PFISTER BORSERINE & ASSOCIATES PLLC	\$525.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
Total For Check #477457			\$525.00				
477458	7/3/2018	JAYDEN GRAPHICS INC	\$375.00		OPER-PRINTED MATERIALS	0001-24032-0001-44-30-0000-626562-	
Total For Check #477458			\$375.00				
477459	7/3/2018	OUTDOOR HOME SERVICES HOLDINGS LLC	\$51.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$56.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$56.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	



Disbursements Report For 7/9/18 Court



			\$72.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	
			\$72.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	
			\$74.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$74.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$79.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$79.50		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$84.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$84.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$85.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$99.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$110.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$113.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$113.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$128.00		MAINT-LAWN CHEMICAL CONTRACT	5990-40010-8022-56-30-0000-637543-	
			\$149.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$149.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$154.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$165.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$182.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$239.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$256.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$256.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$276.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$341.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$399.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$399.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$598.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$996.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
			\$998.00		MAINT-LAWN CHEMICAL CONTRACT	0001-40010-0009-56-30-0000-637543-	
Total For Check #477459			\$7,158.00				
477460	7/3/2018	BIG COUNTRY SUPPLY	\$1,672.65		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-50001-0001-64-40-0000-809070-	
Total For Check #477460			\$1,672.65				



Disbursements Report For 7/9/18 Court



477461	7/3/2018	JAMAR TECHNOLOGIES INC	\$816.50		CAPITAL-AUTOMOTIVE EQUIPMENT	1010-75001-0001-68-40-0000-809070-	
Total For Check #477461			\$816.50				
477463	7/3/2018	EAGLE BRUSH & CHEMICAL CO INC	\$630.78		MAINT-JANITORIAL SUPPLIES	0001-64020-0001-64-30-0000-637121-	
Total For Check #477463			\$630.78				
477466	7/3/2018	AMON, JERRY	\$7.58	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$7.78	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #477466			\$15.36				
477467	7/3/2018	LEDBETTER, MARK	\$475.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
			\$475.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
Total For Check #477467			\$950.00				
477468	7/3/2018	DEAN, KEITH	\$78.48	5/10-5/11/18	TRN/TVL-TRAVEL REIMBURSEMENT	0001-20000-0009-44-20-0000-604901-	
			\$117.72	5/14-5/16/18	TRN/TVL-TRAVEL REIMBURSEMENT	0001-20000-0009-44-20-0000-604901-	
Total For Check #477468			\$196.20				
477469	7/3/2018	LIFE MANAGEMENT RESOURCES	\$700.00		OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
Total For Check #477469			\$700.00				
477471	7/3/2018	APPRAISAL & COLLECTION TECHNOLOGIES	\$998.00		ADMIN-COMPUTER SOFTWARE	0001-31001-0001-48-30-0000-615501-	
Total For Check #477471			\$998.00				
477473	7/3/2018	ADAMS, L SHERYL	\$150.00		OPER-HEARING MASTERS	0001-08060-0001-44-30-0000-626414-	
Total For Check #477473			\$150.00				
477483	7/3/2018	CARRIER ENTERPRISE LLC	\$460.00		MAINT-HVAC MAINTENANCE	0001-40010-0009-56-30-0000-637541-	
Total For Check #477483			\$460.00				
477484	7/3/2018	TX COLLEGE OF PROBATE JUDGES	\$450.00	TEXAS COLLEGE OF PROBATE JUDGE	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
Total For Check #477484			\$450.00				
477485	7/3/2018	TX COLLEGE OF PROBATE JUDGES	\$450.00	TEXAS COLLEGE OF PROBATE JUDGE	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
Total For Check #477485			\$450.00				
477486	7/3/2018	TX COLLEGE OF PROBATE JUDGES	\$450.00	TEXAS COLLEGE OF PROBATE JUDGE	TRN/TVL-EDUCATION & CONFERENCE	0001-21099-0001-44-20-0000-604910-	
Total For Check #477486			\$450.00				
477488	7/3/2018	EUNICE NATALI FRANCO	\$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
			\$500.00		OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
Total For Check #477488			\$1,000.00				
477491	7/3/2018	SOUTHERN TIRE MART LLC	\$149.18		MAINT-GROUNDS EQUIPMENT MAINT	0001-44001-0009-60-30-0000-637512-	
			\$456.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$685.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$9,225.00	ES	INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	



Disbursements Report For 7/9/18 Court



Total For Check #477491			\$10,515.89				
477493	7/3/2018	1A SMART START INC	\$39.00	DWI/DRUG COURT SMART START SER	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$39.00	DWI/DRUG COURT SMART START SER	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
			\$39.00	DWI/DRUG COURT SMART START SER	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
Total For Check #477493			\$117.00				
477494	7/3/2018	VULCAN INC	\$5,508.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
Total For Check #477494			\$5,508.00				
477495	7/3/2018	ABLES, STEPHANIE	\$757.92	S ABLES MONTGOMERY DRUG IMPACT	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #477495			\$757.92				
477496	7/3/2018	FIRST STEP COUNSELING	\$1,231.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	
Total For Check #477496			\$1,231.00				
477499	7/3/2018	MAACO PAINT & BODY	\$4,601.56	RISK/EQUIPMENT SERVICES	ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-	
Total For Check #477499			\$4,601.56				
477500	7/3/2018	DANA SAFETY SUPPLY	\$820.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
Total For Check #477500			\$820.00				
477501	7/3/2018	KEIL, ASHLEY	\$285.35	REIMBURSEMENT	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
Total For Check #477501			\$285.35				
477515	7/3/2018	ALLIANCE GEOTECHNICAL GROUP INC	\$5,635.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total For Check #477515			\$5,635.00				
477516	7/3/2018	ALLMARK IMPRESSIONS LTD	\$16.47		ADMIN-OFFICE SUPPLIES	0001-30001-0001-48-30-0000-615101-	
Total For Check #477516			\$16.47				
477518	7/3/2018	C&T INFO TECHNOLOGY CONSULTING INC	\$17,256.56		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	
Total For Check #477518			\$17,256.56				
477520	7/3/2018	FRANCIS-SLOAN, TAYLOR	\$112.82	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
Total For Check #477520			\$112.82				
477521	7/3/2018	NORTH TEXAS TRAILERS LLC	\$954.00	AUTOMOTIVE AND TRAILER BODIES,	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
Total For Check #477521			\$954.00				
477522	7/3/2018	XEROX CORPORATION	\$250.96		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
			\$903.57		OPER-EQUIPMENT RENTAL	0001-10001-0001-41-30-0000-626510-	
Total For Check #477522			\$1,154.53				
477524	7/3/2018	SOUTHWESTERN BELL TELEPHONE COMPANY	\$106.26		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$106.26		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
			\$20,204.32		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #477524			\$20,416.84				



Disbursements Report For 7/9/18 Court



477526	7/3/2018	INFINITY SUPPLY & SERVICE INC	\$100.00	JCOOK JAIL KITCHEN	INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$954.60		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
			\$2,625.15		MAINT-JANITORIAL SUPPLIES	0001-50030-0001-64-30-0000-637121-	
Total For Check #477526			\$3,679.75				
477527	7/3/2018	OFFICE PERKS INC	\$111.00		INVENTORY-CONCESSION SUPPLIES	0001-00000-0000-00-00-0000-180102-	
			\$622.35		INVENTORY-CONCESSION SUPPLIES	0001-00000-0000-00-00-0000-180102-	
Total For Check #477527			\$733.35				
477528	7/3/2018	DEFENDER SUPPLY LLC	\$41.22		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$41.22		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$41.22		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$41.22		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$41.22		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$41.22		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$41.22		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$41.22		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$41.22		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$41.22		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$78.22		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$549.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$644.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$644.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
\$688.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-				
\$1,288.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-				
Total For Check #477528			\$4,262.20				
477529	7/3/2018	ANDOR, JOSHUA	\$370.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
			\$670.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
Total For Check #477529			\$1,040.00				
477530	7/3/2018	ENTERPRISE HOLDINGS INC	\$765.00	BILL REF #6000-2521-2728	OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	
			\$765.00	BILL REF #6000-2574-7169	OPER-LEASE VEHICLES	2899-35001-9154-52-30-0000-626538-	
Total For Check #477530			\$1,530.00				
477531	7/3/2018	MAIENSCHIN, SUSAN J	\$204.77	COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	1015-20000-0009-44-30-0000-626415-	
Total For Check #477531			\$204.77				
477534	7/3/2018	QWA MCKINNEY LTD	\$12.00	CARWASHES FOR MAY 2018	MAINT-AUTO	6050-61001-0053-64-30-0000-637562-	
Total For Check #477534			\$12.00				
477535	7/3/2018	FANNIN COUNTY ELECTRIC CO-OP	\$612.22		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	



Disbursements Report For 7/9/18 Court



Total For Check #477535				\$612.22			
477536	7/3/2018	SUMMER RIVER LLC		\$2,917.20		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-
Total For Check #477536				\$2,917.20			
477538	7/3/2018	FERGUSON, BETH ALYSE		\$227.19	A FERGUSON SAN ANTONIO RUSTY D	TRN/TVL-EDUCATION & CONFERENCE	0001-62090-0001-44-20-0000-604910-
Total For Check #477538				\$227.19			
477539	7/3/2018	NETWORKFLEET INC		\$3,439.00		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-
Total For Check #477539				\$3,439.00			
477540	7/3/2018	DISH DBS CORPORATION		\$111.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-
Total For Check #477540				\$111.50			
477541	7/3/2018	MOORE MEDICAL LLC		(\$269.20)	CREDIT FROM INVOICE 99846246	OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-
				\$620.40		OPER-DETENTION SUPPLIES	0001-64020-0001-64-30-0000-626104-
				\$1,092.46		OPER-MEDICAL SUPPLIES	5505-60020-0001-88-30-0000-626117-
Total For Check #477541				\$1,443.66			
477542	7/3/2018	SPIGNER & ASSOCIATES PC		\$815.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-
Total For Check #477542				\$815.00			
477545	7/3/2018	CAVENDOR STORES LTD		\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
				\$100.00		OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-
Total For Check #477545				\$200.00			
477546	7/3/2018	FRY, JAMES R PC		\$32.92	5/17/18	TRN/TVL-TRAVEL REIMBURSEMENT	0001-20000-0009-44-20-0000-604901-
				\$65.84	5/3-5/4/18	TRN/TVL-TRAVEL REIMBURSEMENT	0001-20000-0009-44-20-0000-604901-
				\$131.67	5/14-5/18/18	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-
				\$164.59	4/23-4/27/18	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-
				\$164.59	5/21-5/25/18	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-
				\$164.59	6/11-6/15/18	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-
Total For Check #477546				\$724.20			
477547	7/3/2018	V-QUEST OFFICE MACHINE & SUPPLIES		\$851.95		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				\$851.95		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
				\$851.95		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
Total For Check #477547				\$2,555.85			
477548	7/3/2018	WEX BANK		\$7,875.09		OPER-FUEL	0001-44001-0009-60-30-0000-626101-
Total For Check #477548				\$7,875.09			
477549	7/3/2018	ESTRADA, PEDRO		\$32.70	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50001-0001-64-20-0000-604901-
Total For Check #477549				\$32.70			
477552	7/3/2018	HIGHLAND WHOLESALE FOODS INC		\$868.10		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-



Disbursements Report For 7/9/18 Court



			\$925.10		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$1,168.00		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$2,457.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,247.50		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,577.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
			\$4,923.00		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
Total For Check #477552			\$19,166.20				
477553	7/3/2018	GLASFLOSS INDUSTRIES	\$1,351.73		MAINT-HVAC SUPPLIES	0001-40010-0009-56-30-0000-637103-	
Total For Check #477553			\$1,351.73				
477554	7/3/2018	DRYTEC MOISTURE PROTECTION	\$14,243.36		ADMIN-PROPERTY DAMAGE CLAIMS	5501-03020-0018-41-30-0000-615907-	
Total For Check #477554			\$14,243.36				
477555	7/3/2018	MOTOROLA SOLUTIONS INC	\$120.00		OPER-RADIO SUPPLIES	0001-50001-0001-64-30-0000-626121-	
Total For Check #477555			\$120.00				
477559	7/3/2018	MDAHUAR, MYRNA DEL CARMEN RAMIREZ	\$150.00	INTERPRETING SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
Total For Check #477559			\$150.00				
477560	7/3/2018	BIMBO BAKERIES USA INC	\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$30.66		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$35.56		OPER-FOOD SUPPLIES	0001-50030-0007-64-30-0000-626110-	
			\$101.40		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$108.48		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$108.48		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$124.92		OPER-FOOD SUPPLIES	0001-50050-0001-64-30-0000-626110-	
			\$560.10		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$560.10		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
			\$619.10		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-	
\$619.10		OPER-FOOD SUPPLIES	0001-50030-0001-64-30-0000-626110-				
Total For Check #477560			\$2,898.56				
477562	7/3/2018	SECURE DATA SOLUTIONS INC	\$10,410.33		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	
Total For Check #477562			\$10,410.33				
477569	7/3/2018	MALCOLM MIRANDA	\$20.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
Total For Check #477569			\$20.00				
477571	7/3/2018	LOWY, MARTIN L	\$37.82	5/14/18	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
Total For Check #477571			\$37.82				
477572	7/3/2018	BD HOLT CO	\$11.00		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	



Disbursements Report For 7/9/18 Court



			\$332.80		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$780.28		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-	
Total For Check #477572			\$1,124.08				
477573	7/3/2018	GALLS LLC	\$12.00		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
Total For Check #477573			\$12.00				
477575	7/3/2018	RIVERA-WORLEY CARMEN	\$68.02	5/14-5/15/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
			\$101.37	5/29-5/31-18	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
Total For Check #477575			\$169.39				
477577	7/3/2018	JC EHRLICH CO INC	\$1,295.00		MAINT-GROUNDS MAINTENANCE	0001-40010-0009-56-30-0000-637542-	
Total For Check #477577			\$1,295.00				
477579	7/3/2018	SOUTHWEST CORRECTIONAL MEDICAL GRP	\$37,197.59	JULY 2018	OPER-MEDICAL COSTS	0001-64020-0001-64-30-0000-626536-	
			\$415,595.73		OPER-INFIRMARY SERVICES	0001-60040-0001-72-30-0000-626430-	
Total For Check #477579			\$452,793.32				
477582	7/3/2018	DOUGLAS, DUSTIN	\$4.33	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #477582			\$4.33				
477583	7/3/2018	BANKNOTE CORPORATION OF AMERICA INC	\$2,135.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-	
Total For Check #477583			\$2,135.00				
477585	7/3/2018	TML & ASSOCIATES	\$1,253.55	6/11-15/18 COURT REPORTER	OPER-SUBSTITUTE COURT REPORTER	0001-25000-0009-44-30-0000-626415-	
Total For Check #477585			\$1,253.55				
477586	7/3/2018	O'REILLY AUTO ENTERPRISES LLC	\$4.97		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$25.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$3,619.05		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
Total For Check #477586			\$3,649.77				
477589	7/3/2018	TL ABBOTT INVESTMENTS LLC	\$57.50		OPER-PRINTED MATERIALS	6050-61001-0053-64-30-0000-626562-	
			\$57.50		ADMIN-DUES & SUBSCRIPTIONS	0001-21099-0001-44-30-0000-615510-	
Total For Check #477589			\$115.00				
477590	7/3/2018	TL ABBOTT INVESTMENTS LLC	\$125.00		OPER-PRINTED MATERIALS	0001-64001-0001-64-30-0000-626562-	
Total For Check #477590			\$125.00				
477592	7/3/2018	TLK REPORTING	\$584.89		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-	
Total For Check #477592			\$584.89				
477593	7/3/2018	SAFEGUARD BUSINESS SYSTEMS INC	\$605.00		OPER-PRINTED MATERIALS	0001-05001-0001-41-30-0000-626562-	
Total For Check #477593			\$605.00				
477594	7/3/2018	SYSCO USA I INC	\$2,278.45		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	
			\$2,520.69		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-	



Disbursements Report For 7/9/18 Court



			\$10,419.66		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-	
Total For Check #477594			\$15,218.80				
477595	7/3/2018	CARPENTER, CASEY	\$311.98	C CARPENTER AUSTIN DEMO SOFTEO	TRN/TVL-EDUCATION & CONFERENCE	0001-06001-0001-41-20-0000-604910-	
Total For Check #477595			\$311.98				
477598	7/3/2018	CAP FLEET UPFITTERS LLC	\$5.00		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$48.92		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$73.38		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$97.84		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
			\$97.84		CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	
Total For Check #477598			\$322.98				
477599	7/3/2018	MEGILLAH REALTY (REDBUD MCKINNEY)	\$21,394.93	MONTHLY RENT	UTILITY-SPACE RENT	0001-40030-0009-56-30-0000-648005-	
Total For Check #477599			\$21,394.93				
477600	7/3/2018	JANWAY, STEVEN	\$476.03	S JANWAY SAN MARCOS PDP CONF 6	TRN/TVL-EDUCATION & CONFERENCE	0001-25416-0001-44-20-0000-604910-	
Total For Check #477600			\$476.03				
477601	7/3/2018	FRONTIER COMM OF THE SOUTHWEST INC	\$67.75		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #477601			\$67.75				
477602	7/3/2018	FRONTIER COMM OF THE SOUTHWEST INC	\$86.50		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #477602			\$86.50				
477603	7/3/2018	FRONTIER COMM OF THE SOUTHWEST INC	\$337.86		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
Total For Check #477603			\$337.86				
477604	7/3/2018	PMCS SERVICES INC	\$19,360.00		CAPITAL-CONSULTANTS	0001-06019-0009-41-40-0000-809050-	
Total For Check #477604			\$19,360.00				
477605	7/3/2018	TYLER TECHNOLOGIES INC	\$1,373.75	MUNIS PROJECT	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	
			\$4,902.76	MUNIS PROJECT	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	
			\$4,972.81	MUNIS PROJECT	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	
			\$9,997.85	MUNIS PROJECT	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	
			\$10,276.91	MUNIS PROJECT	CAPITAL-CONSULTANTS	4405-06040-0011-41-40-0000-809050-	
Total For Check #477605			\$31,524.08				
477606	7/3/2018	CINTAS CORPORATION NO. 2	\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$12.12		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	



Disbursements Report For 7/9/18 Court



			\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$123.44		OPER-EQUIPMENT RENTAL	0001-40010-0009-56-30-0000-626510-	
			\$291.87		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$291.87		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$292.38		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$292.38		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$296.38		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
			\$319.37		OPER-UNIFORMS	0001-40010-0001-56-30-0000-626503-	
Total For Check #477606			\$2,597.61				
477609	7/3/2018	ADDICTION TREATMENT RESOURCES INC	\$50.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	
			\$215.00	SERVICES FOR INDIGENT OFFENDER	OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	
			\$526.00	DWI/DRUG COURT SERVICES	OPER-COUNSELING SERVICES	1050-20070-0022-44-30-0000-626433-	
Total For Check #477609			\$791.00				
477612	7/3/2018	HERC RENTALS INC	\$3,407.14		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,898.17		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
			\$3,898.17		OPER-EQUIPMENT RENTAL	1010-75001-0001-68-30-0000-626510-	
Total For Check #477612			\$11,203.48				
477614	7/3/2018	GTS TECHNOLOGY SOLUTIONS INC	\$655.04		ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
			\$655.04		ONE-TIME BUDGET NON-CAP	0001-23001-0001-44-30-0000-668704-	
			\$2,925.00	COMPUTER HARDWARE AND PERIPHER	ONE-TIME BUDGET NON-CAP	0001-06019-0009-41-30-0000-668704-	
Total For Check #477614			\$4,235.08				
477615	7/3/2018	BRACAMONTE LAW PLLC	\$280.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
			\$400.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	
Total For Check #477615			\$680.00				
477621	7/3/2018	PENSON, OLIVIA	\$4.05	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #477621			\$4.05				
477623	7/3/2018	ATA SALES INC	\$264.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
			\$440.00		ADMIN-OFFICE SUPPLIES	0001-10001-0001-41-30-0000-615101-	
Total For Check #477623			\$704.00				
477627	7/3/2018	CAVALLO ENERGY TEXAS LLC	\$694.12		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-	



Disbursements Report For 7/9/18 Court



Total For Check #477627			\$694.12			
477628	7/3/2018	CAVALLO ENERGY TEXAS LLC	\$834.38		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
Total For Check #477628			\$834.38			
477629	7/3/2018	CAVALLO ENERGY TEXAS LLC	\$825.89		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
Total For Check #477629			\$825.89			
477630	7/3/2018	CAVALLO ENERGY TEXAS LLC	\$828.06		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
Total For Check #477630			\$828.06			
477631	7/3/2018	CAVALLO ENERGY TEXAS LLC	\$1,122.94		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
Total For Check #477631			\$1,122.94			
477632	7/3/2018	CAVALLO ENERGY TEXAS LLC	\$1,870.72		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
Total For Check #477632			\$1,870.72			
477633	7/3/2018	CAVALLO ENERGY TEXAS LLC	\$1,924.32		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
Total For Check #477633			\$1,924.32			
477634	7/3/2018	CAVALLO ENERGY TEXAS LLC	\$2,378.35		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
Total For Check #477634			\$2,378.35			
477635	7/3/2018	CAVALLO ENERGY TEXAS LLC	\$7,029.29		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
Total For Check #477635			\$7,029.29			
477636	7/3/2018	CAVALLO ENERGY TEXAS LLC	\$39,453.17		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
Total For Check #477636			\$39,453.17			
477637	7/3/2018	CAVALLO ENERGY TEXAS LLC	\$91,816.70		UTILITY-ELECTRIC SERVICE	0001-40010-0009-56-30-0000-648002-
Total For Check #477637			\$91,816.70			
477638	7/3/2018	JCW INDUSTRIES LLC	\$266.70		MAINT-BUILDING MAINTENANCE	0001-40010-0001-56-30-0000-637540-
Total For Check #477638			\$266.70			
477639	7/3/2018	QUIKRETE HOLDING INC	\$5,188.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
Total For Check #477639			\$5,188.00			
477640	7/3/2018	CATHEY AND MURRAY PROPERTY MANAGE	\$714.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-
			\$832.00		MAINT-TRACTOR MOWING	0001-65030-0001-76-30-0000-637561-
Total For Check #477640			\$1,546.00			
477642	7/3/2018	FAWKS, TONI	\$15.26	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-62090-0001-44-20-0000-604901-
Total For Check #477642			\$15.26			
477643	7/3/2018	WC OF TEXAS	\$58.05		ONE-TIME BUDGET NON-CAP	0001-10001-0026-41-30-0000-668704-
Total For Check #477643			\$58.05			
477644	7/3/2018	GRAHAM PEST CONTROL INC	\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-
			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-



Disbursements Report For 7/9/18 Court



			\$0.86		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$2.75		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$3.85		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$5.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$9.02		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$10.46		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$11.11		MAINT-EXTERMINATION SERVICES	5990-40010-8022-56-30-0000-637403-	
			\$15.49		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$27.09		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$29.92		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$31.81		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$34.50		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$50.97		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$51.70		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$60.40		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$103.51		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$146.99		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$541.25		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
			\$559.87		MAINT-EXTERMINATION SERVICES	0001-40010-0009-56-30-0000-637403-	
Total For Check #477644			\$1,698.77				
477645	7/3/2018	THOMPSON, JOHN	\$1,286.38	J THOMPSON RENO, NV NACVSO CON	TRN/TVL-EDUCATION & CONFERENCE	0001-07001-0001-41-20-0000-604910-	
Total For Check #477645			\$1,286.38				
477648	7/3/2018	WILLIAMS, LEIGHA	\$639.00	THIS IS FOR SANE CCSO INCIDENT	OPER-INVESTIGATION EXPENSE	0001-50001-0001-64-30-0000-626532-	
Total For Check #477648			\$639.00				
477650	7/3/2018	MCLAUGHLIN, MALCOLM	\$244.16	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-50060-0001-64-20-0000-604901-	
Total For Check #477650			\$244.16				
477651	7/3/2018	OLDCASTLE MATERIALS TEXAS	\$355.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$392.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$468.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,030.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,195.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,369.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,542.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,586.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	



Disbursements Report For 7/9/18 Court



			\$1,606.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,662.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$1,795.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,741.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,888.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$2,899.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$3,734.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$4,012.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,111.00		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
			\$8,482.50		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total For Check #477651			\$45,871.00				
477652	7/3/2018	BARO, LYDA M	\$500.00	INTERPRETING SERVICES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
Total For Check #477652			\$500.00				
477653	7/3/2018	AK SOLID STATE INC	\$4,578.25		MAINT-SOFTWARE MAINTENANCE	0001-10001-0001-41-30-0000-637503-	
Total For Check #477653			\$4,578.25				
477654	7/3/2018	BRENNAN RIVERA-JONES	\$1,403.79		OPER-CONSULTANTS	2580-25296-9096-44-30-0000-626401-	
			\$1,403.79	6/25-29/18	MAINT-SOFTWARE MAINTENANCE	6050-61001-0053-64-30-0000-637503-	
Total For Check #477654			\$2,807.58				
477656	7/3/2018	ORIENTAL BUILDING SERVICES INC	\$41,848.94		MAINT-CLEANING SERVICE	0001-40010-0009-56-30-0000-637402-	
Total For Check #477656			\$41,848.94				
477657	7/3/2018	METCALF, MAUREEN	\$40.33	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-70001-0001-80-20-0000-604901-	
Total For Check #477657			\$40.33				
477658	7/3/2018	DENAKER, ANDREW	\$799.55	A DENAKER SAN ANTONIO CODE END	EMP ADV-TRAVEL	0001-00000-0000-00-00-0000-125901-	
Total For Check #477658			\$799.55				
477659	7/3/2018	DREAM RANCH LLC	\$889.00		INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$980.00		OPER-SIGNS	1010-75001-0001-68-30-0000-626541-	
Total For Check #477659			\$1,869.00				
477660	7/3/2018	RASIX COMPUTER CENTER INC	\$805.00		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
Total For Check #477660			\$805.00				
477661	7/3/2018	RIBBONS EXPRESS INC	\$24.50		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
Total For Check #477661			\$24.50				
477662	7/3/2018	ABC LASERJET INC	\$557.56		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
Total For Check #477662			\$557.56				
477663	7/3/2018	AUSTIN INDUSTRIES INC	\$347.80		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	



Disbursements Report For 7/9/18 Court



			\$358.61		MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
Total For Check #477663			\$706.41				
477664	7/3/2018	ESPINOZA, ALFREDO	\$66.93	MILES	TRN/TVL-TRAVEL REIMBURSEMENT	0001-03001-0001-41-20-0000-604901-	
Total For Check #477664			\$66.93				
477665	7/3/2018	PEEPLES, DAVID	\$652.40	6/8/18	OPER-VISITING JUDGES	0001-20000-0009-44-30-0000-626416-	
			\$348.09	6/8/18	TRN/TVL-TRAVEL REIMBURSEMENT	0001-20000-0009-44-20-0000-604901-	
Total For Check #477665			\$1,000.49				
477666	7/3/2018	ZHENG, JIAYIN	\$940.00	INTERPRETATION SERVICES	OPER-INTERPRETER	6050-61001-0053-64-30-0000-626412-	
Total For Check #477666			\$940.00				
477667	7/3/2018	TERRY WOODARD ENTERPRISES INC	\$5,281.00		CAPITAL-OFFICE EQUIPMENT	0001-10001-0026-41-40-0000-809001-	
			\$7,124.00		CAPITAL-OFFICE EQUIPMENT	1010-10001-0026-68-40-0000-809001-	
Total For Check #477667			\$12,405.00				
477668	7/3/2018	IRON MOUNTAIN INC	\$31.66		MAINT-IMAGING MAINT CONTRACT	1025-08040-0001-41-30-0000-637305-	
Total For Check #477668			\$31.66				
477670	7/3/2018	D H UNITED FUELING SOLUTIONS INC	\$569.84		MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
			\$863.45	EQUIPMENT MAINTENANCE AND REPA	MAINT-EQUIPMENT MAINTENANCE	0001-44001-0009-60-30-0000-637501-	
Total For Check #477670			\$1,433.29				
477671	7/3/2018	ADAMS, DONALD C	\$164.37	6/4-6/7/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
			\$205.47	5/7-5/11/18 MILEAGE	TRN/TVL-TRAVEL REIMBURSEMENT	0001-25000-0009-44-20-0000-604901-	
Total For Check #477671			\$369.84				
477672	7/3/2018	TAYLOR, TIMOTHY	\$10.59	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
			\$12.99	PRISONER TRANSPORT MEAL REIMBU	OPER-INMATE TRANSPORT	0001-50001-0001-64-30-0000-626530-	
Total For Check #477672			\$23.58				
477673	7/3/2018	COMPLETE BOOK AND MEDIA SUPPLY LLC	\$3,325.57		OPER-PRINTED MATERIALS	2102-58001-9003-72-30-0000-626562-	
Total For Check #477673			\$3,325.57				
Grand Total			\$1,593,991.82				
							NUMBER OF CHECKS - 240
							NUMBER OF TRANSACTIONS - 588