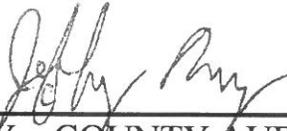


**2017**

**COUNTY AUDITOR  
APPROVED**

**DISBURSEMENTS**

FOR COURT DATE: APRIL 24, 2017  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: APRIL 18, 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: \$5,192,926.51



---

JEFFERY MAY - COUNTY AUDITOR

APRIL 18, 2017

---

DATE

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454680	4/18/2017	AAA SEPTIC	\$480.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
TOTAL FOR CHECK # 454680			\$480.00				
454762	4/18/2017	ACOSTA, RAMIRO	\$33.71		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 454762			\$33.71				
454624	4/18/2017	AEONICS INC	\$171.20	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$74.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$65.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 454624			\$310.20				
454724	4/18/2017	AIRGAS USA LLC	\$13.20	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
			\$18.61	BLANKET PURCHASE ORDER	BUILDING SUPPLIES	001-4019-560.71-02	B03002
TOTAL FOR CHECK # 454724			\$31.81				
454713	4/18/2017	ALLMARK IMPRESSIONS LTD	\$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	021-0430-448.51-01	
			\$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
TOTAL FOR CHECK # 454713			\$33.76				
454766	4/18/2017	ALPHAGRAPHICS SAN ANTONIO	\$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0901-648.65-62	
			\$21.18	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-2580-440.65-62	
TOTAL FOR CHECK # 454766			\$55.02				
454622	4/18/2017	AMERICAN MEDICAL RESPONSE	\$69,207.08	HEALTH RELATED SERVICES	AMUBLANCE SERVICE	001-5920-648.65-28	
TOTAL FOR CHECK # 454622			\$69,207.08				
454759	4/18/2017	ARGYLE SECURITY GROUP-SAN ANTONIO	\$510.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 454759			\$510.00				
454534	4/18/2017	ARIAS, KAREN R PLLC	\$550.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 454534			\$550.00				
454652	4/18/2017	ARRIS, MONIKA	\$189.69	m arris-austin, tx	EDUCATION & CONFERENCE	001-0401-480.49-10	
			(\$107.00)	m arris-austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454652			\$82.69				
454630	4/18/2017	AT&T	\$1,047.71	DP SERV/SOFTWARE PURCHASE	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 454630			\$1,047.71				
454491	4/13/2017	AT&T MOBILITY	\$85.53	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	
			\$103.88	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	001-6401-643.80-15	

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$3,632.84	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$151.96	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-6401-643.80-11	
			\$86.29	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	102-5859-720.80-11	GT205G
			\$41.63	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	102-5859-720.80-15	GT205G
			\$51.94	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	028-2401-444.80-11	
			\$25.97	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	001-0629-414.80-15	
			\$12.98	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	507-8301-645.80-15	
			\$12.99	IR:RADIO EQUIP/ACCESSORIE	CELLULAR TELEPHONE	507-8330-645.80-15	
			\$10,515.03	COMMUNICATION/MEDIA SERV.	CELLULAR TELEPHONE	001-0629-414.80-15	
			\$36.72	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	102-5860-720.80-11	GT224G
			\$265.73	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	102-5860-720.80-15	GT224G
			\$51.95	RADIO & TELECOMMUNICATION	CELLULAR TELEPHONE	104-5862-720.80-15	GT225G
TOTAL FOR CHECK # 454491			\$15,265.39				
454489	4/13/2017	AT&T MOBILITY/BRM SEI	\$183.99	RADIO & TELECOMMUNICATION	MISCELLANEOUS	001-0901-648.87-01	
			\$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 # 454489			\$225.99				
454691	4/18/2017	AT&T NATIONAL COMPLIANCE CENTER	\$225.00	affidavit	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 454691			\$225.00				
454659	4/18/2017	ATMOS ENERGY	\$230.71		NATURAL GAS	001-4019-560.80-03	B11001
TOTAL FOR CHECK # 454659			\$230.71				
454660	4/18/2017	ATMOS ENERGY	\$609.15		NATURAL GAS	001-4019-560.80-03	ELESPC
TOTAL FOR CHECK # 454660			\$609.15				
454661	4/18/2017	ATMOS ENERGY	\$52.43		NATURAL GAS	001-4019-560.80-03	B14004
TOTAL FOR CHECK # 454661			\$52.43				
454662	4/18/2017	ATMOS ENERGY	\$261.91		NATURAL GAS	001-4019-560.80-03	B21001
TOTAL FOR CHECK # 454662			\$261.91				
454663	4/18/2017	ATMOS ENERGY	\$128.35		NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 454663			\$128.35				
454664	4/18/2017	ATMOS ENERGY	\$103.01		NATURAL GAS	001-4019-560.80-03	B03001
TOTAL FOR CHECK # 454664			\$103.01				
454665	4/18/2017	ATMOS ENERGY	\$76.37		NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 454665			\$76.37				

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454614	4/18/2017	BEN E KEITH DFW	\$397.88	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$99.78	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$594.34	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$501.72	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$99.78	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$308.38	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 454614			\$2,001.88				
454545	4/18/2017	BENAVIDES, ALMA	\$180.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 454545			\$180.00				
454751	4/18/2017	BETTER DIRECT LLC	\$292.25	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
TOTAL FOR CHECK # 454751			\$292.25				
454744	4/18/2017	BIMBO BAKERIES USA INC	\$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$50.40	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$151.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 454744			\$1,439.65				
454560	4/18/2017	BOHACH SKIBELL DORSEY & STROUD PC	\$550.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 454560			\$550.00				
454667	4/18/2017	BUSH, ROY MICHAEL	\$51.36		TRAVEL REIMBURSEMENT	001-0620-414.49-01	
TOTAL FOR CHECK # 454667			\$51.36				
454714	4/18/2017	C&T INFO TECHNOLOGY CONSULTING INC	\$20,889.52	MISCELLANEOUS SERVICES	CONSULTANTS	001-0619-414.90-50	P06004
TOTAL FOR CHECK # 454714			\$20,889.52				
454540	4/18/2017	CAMPBELL, DENISE L	\$175.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 454540			\$175.00				
454728	4/18/2017	CANON SOLUTIONS AMERICA INC	\$180.59	IR:COMP SYS-IMAGING PURPO	SOFTWARE MAINTENANCE	025-0840-411.75-03	
TOTAL FOR CHECK # 454728			\$180.59				
454639	4/18/2017	CASA OF COLLIN COUNTY	\$422.00		CASA	001-0000-203.03-06	
TOTAL FOR CHECK # 454639			\$422.00				
454640	4/18/2017	CASA OF COLLIN COUNTY	\$3,799.14		FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 454640			\$3,799.14				

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454649	4/18/2017	CASCO INDUSTRIES INC	\$113,061.30	ARCH/ENG/PROF DESIGN SERV	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
			\$50.00	MISCELLANEOUS SERVICES	ONE-TIME BUDGET NON-CAP	001-5030-641.87-04	
TOTAL FOR CHECK # 454649			\$113,111.30				
454768	4/18/2017	CAT'S	\$2,028.10		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRAUX
TOTAL FOR CHECK # 454768			\$2,028.10				
454705	4/18/2017	CHILD PROTECTIVE SERVICES BOARD	\$2,326.00		CPS	001-0000-203.03-02	
TOTAL FOR CHECK # 454705			\$2,326.00				
454706	4/18/2017	CHILD PROTECTIVE SERVICES BOARD	\$3,799.14		FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 454706			\$3,799.14				
454775	4/18/2017	CIVIL CONSULTING GROUP PLLC	\$4,345.00	CONSULTING SERVICES	BUILDING IMPROVEMENTS	499-4154-561.91-01	Q41502
TOTAL FOR CHECK # 454775			\$4,345.00				
454776	4/18/2017	CIVIL CONSULTING GROUP PLLC	\$4,300.00	CONSULTING SERVICES	BUILDING IMPROVEMENTS	405-4121-561.91-01	010C
TOTAL FOR CHECK # 454776			\$4,300.00				
454694	4/18/2017	COLLIN COUNTY CHILDREN'S	\$4,602.00		CHILD ADVOCACY CENTER	001-0000-203.03-03	
TOTAL FOR CHECK # 454694			\$4,602.00				
454795	4/18/2017	COLLIN COUNTY DIALYSIS CENTER	\$1,000.00		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 454795			\$1,000.00				
454657	4/18/2017	COLLIN INTERVENTION TO YOUTH	\$214.00		CITY HOUSE	001-0000-203.03-04	
TOTAL FOR CHECK # 454657			\$214.00				
454689	4/18/2017	CONVERGINT TECHNOLOGIES	\$1,995.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$1,330.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$2,095.56	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$1,165.16	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
TOTAL FOR CHECK # 454689			\$6,585.72				
454703	4/18/2017	CULLING, RACHEL L	\$53.29		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 454703			\$53.29				
454802	4/18/2017	DAILY, AIDAN	\$10.90		FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 454802			\$10.90				
454678	4/18/2017	DAVIS & STANTON	\$650.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$1,900.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 454678			\$2,550.00				
454764	4/18/2017	DC REPORTING	\$803.96		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
TOTAL FOR CHECK # 454764			\$803.96				
454787	4/18/2017	DICKERMAN, PAULA	\$36.06		TRAVEL REIMBURSEMENT	001-0630-411.49-01	
TOTAL FOR CHECK # 454787			\$36.06				
454726	4/18/2017	DISH NETWORK LLC	\$85.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 454726			\$85.50				
454700	4/18/2017	DOOLITTLE, DONNA	\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
TOTAL FOR CHECK # 454700			\$520.00				
454699	4/18/2017	DOOLITTLE, MARVIN (TREY) III	\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
TOTAL FOR CHECK # 454699			\$520.00				
454763	4/18/2017	DOUGLAS, DUSTIN	\$15.49		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 454763			\$15.49				
454767	4/18/2017	ENGLAND COURT REPORTING	\$1,216.86		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR296R
			\$202.81		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
TOTAL FOR CHECK # 454767			\$1,419.67				
454799	4/18/2017	ERC ENVIRONMENTAL & CONSTRUCTION	\$4,421.28	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 454799			\$4,421.28				
454732	4/18/2017	ESTRADA, PEDRO	\$64.20		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 454732			\$64.20				
454717	4/18/2017	EVERETT, STEVEN	\$1,358.31	s everett-palmsprings.ca	EDUCATION & CONFERENCE	001-0650-648.49-10	
			(\$1,130.00)	s everett-palmsprings.ca	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454717			\$228.31				
454730	4/18/2017	FALEFIA, DARLA	\$44.41		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 454730			\$44.41				
454695	4/18/2017	FIGUEROA, ESMERALDA	\$15.66		INMATE TRANSPORT	001-5001-640.65-30	
			\$15.98		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 454695			\$31.64				
454623	4/18/2017	FIRETROL	\$490.00	BUILDING MAINT. & REPAIR	VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B21001
TOTAL FOR CHECK # 454623			\$490.00				

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454801	4/18/2017	FIRST BAPTIST CHURCH	\$500.00	MISCELLANEOUS SERVICES	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 454801			\$500.00				
454734	4/18/2017	FIRST CHOICE POWER	\$432.27		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 454734			\$432.27				
454683	4/18/2017	FONDREN FORENSICS, INC.	\$700.00		TRIAL COSTS	001-3501-520.65-27	
			\$475.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 454683			\$1,175.00				
454777	4/18/2017	FRONTIER COMM OF THE SOUTHWEST, INC	\$161.92	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 454777			\$161.92				
454719	4/18/2017	G&K SERVICES INC	(\$219.12)	INV# 11596000583	UNIFORMS	010-7501-680.65-03	
			\$408.11	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$29.52	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			\$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
TOTAL FOR CHECK # 454719			\$221.75				
454760	4/18/2017	GALLAGHER, GEORGE W	\$64.74	MILEAGE	VISITING JUDGES	001-2501-440-64-16	PAXTON
TOTAL FOR CHECK #454760			\$64.74				
454755	4/18/2017	GALLS LLC	\$219.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$36.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$268.50	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$28.50	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$175.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$34.14	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$11.58	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$29.99	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$12.84	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$38.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$44.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$10.04	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$64.00	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
			\$64.00	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
			\$79.98	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
			\$119.97	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
TOTAL FOR CHECK # 454755			\$1,321.54				
454756	4/18/2017	GALLS LLC	\$216.00	MISC PROFESSIONAL SERVICE	GRANT PROGRAM SUPPLIES	102-5860-720.61-31	GT224E
TOTAL FOR CHECK # 454756			\$216.00				
454675	4/18/2017	GILL, DENNIS R	\$26.75		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 454675			\$26.75				
454782	4/18/2017	GLAZIER FOODS COMPANY - HOUSTON	\$33.92	credit inv# 8562958	JAIL FOOD	001-0000-124.02-02	
			(\$33.92)	inv#177019598	JAIL FOOD	001-0000-124.02-02	
			\$12.34	credit inv#8579900	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$12.34)	inv#177176673	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$3,422.41	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$435.40	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,154.70	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$83.34	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			\$865.21	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$207.95	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$224.32	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 454782			\$6,393.33				
454761	4/18/2017	GOLDEN, MELISSA	\$1,569.34	tuition Spring 2017	COLLEGE EDUCATION REIMB	001-5001-640.42-16	
TOTAL FOR CHECK # 454761			\$1,569.34				
454626	4/18/2017	GOMEZ FLOOR COVERING, INC.	\$350.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
TOTAL FOR CHECK # 454626			\$350.00				
454644	4/18/2017	GRAINGER	\$664.80	SALE OF SURPLUS&OBSOLETE	SMALL TOOLS	010-7501-680.71-06	
			\$675.20	SALE OF SURPLUS&OBSOLETE	SMALL TOOLS	010-7501-680.71-06	
			\$437.08	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	507-4118-561.75-40	B18001
			\$378.33	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B15001
			\$12.43	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$147.30	9401247169 credit memo	FACILITIES WAREHOUSE	001-0000-124.03-02	
			(\$147.30)	9401600920	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$84.42	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$416.39	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B07001
			\$218.45	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B06002
TOTAL FOR CHECK # 454644			\$2,887.10				

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454716	4/18/2017	GRAYBAR ELECTRIC CO INC	\$568.00	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 454716			\$568.00				
454641	4/18/2017	HALFF ASSOCIATES INC	\$67,163.08	CONSULTING SERVICES	CONSULTANTS	440-7530-680.92-50	070050
TOTAL FOR CHECK # 454641			\$67,163.08				
454642	4/18/2017	HALFF ASSOCIATES INC	\$8,286.61	CONSULTING SERVICES	CONSULTANTS	430-7530-680.92-50	07099
TOTAL FOR CHECK # 454642			\$8,286.61				
454643	4/18/2017	HALFF ASSOCIATES INC	\$35,155.10	CONSULTING SERVICES	CONSULTANTS	430-7530-680.92-50	07099
TOTAL FOR CHECK # 454643			\$35,155.10				
454707	4/18/2017	HANKS, DAVID T MD	\$300.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
TOTAL FOR CHECK # 454707			\$300.00				
454708	4/18/2017	HANKS, DAVID T MD	\$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			\$100.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
TOTAL FOR CHECK # 454708			\$200.00				
454745	4/18/2017	HARMON, ASH	\$75.00	a harmon-austin, tx	EDUCATION & CONFERENCE	001-5510-642.49-10	
TOTAL FOR CHECK # 454745			\$75.00				
454737	4/18/2017	HIGHLAND WHOLESALE FOODS INC	\$890.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$577.00	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$52.00	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 454737			\$1,519.00				
454727	4/18/2017	HILL, CHRIS	\$364.17	c hill-austin, tx 2017	EDUCATION & CONFERENCE	001-0153-410.49-10	
			\$57.13	c hill-austin, tx 2017	EDUCATION & CONFERENCE	001-0153-410.49-10	
TOTAL FOR CHECK # 454727			\$421.30				
454743	4/18/2017	HISEROTE-SANTIAGO, DAVID MATTHEW	\$19.47		TRAVEL REIMBURSEMENT	001-0620-414.49-01	
TOTAL FOR CHECK # 454743			\$19.47				
454677	4/18/2017	HOLLINGSWORTH, CHRISSA K CSR	\$811.24		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
TOTAL FOR CHECK # 454677			\$811.24				
454625	4/18/2017	HOME DEPOT-LOCAL	\$87.18	BLANKET PURCHASE ORDER	SMALL TOOLS	010-7501-680.71-06	
TOTAL FOR CHECK # 454625			\$87.18				
454670	4/18/2017	HOPE'S DOOR	\$3,799.13		FAMILY PROTECTION FEE	001-0000-203.01-03	

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 454670			\$3,799.13				
454674	4/18/2017	HOTSY EQUIPMENT CO	\$550.00	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4409-600.75-01	
TOTAL FOR CHECK # 454674			\$550.00				
454722	4/18/2017	INFINITY SUPPLY & SERVICE INC	\$316.98	PAPER/PLASTIC, DISPOSABLE	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 454722			\$316.98				
454702	4/18/2017	INTERVET/MERCK ANIMAL HEALTH	\$1,498.50	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 454702			\$1,498.50				
454721	4/18/2017	JAMES JANITORIAL SVC LLC	\$2,080.00	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B15001
			\$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
			\$1,106.27	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B20001
			\$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 # 454721			\$42,024.08				
454631	4/18/2017	JASON'S DELI-MCKINNEY	\$125.99		JURY EXPENSE	001-2501-440.65-33	
TOTAL FOR CHECK # 454631			\$125.99				
454676	4/18/2017	JOHNSON CONTROLS	\$841.02	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B06002
			\$1,060.33	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B15001
TOTAL FOR CHECK # 454676			\$1,901.35				
454736	4/18/2017	JUSTICE WORKS LLC	\$451.00	BLANKET PURCHASE ORDER	COMPUTER SOFTWARE	001-6290-445.90-04	P62001
TOTAL FOR CHECK # 454736			\$451.00				
454685	4/18/2017	LANGUAGE LINE SERVICES INC	\$45.86	MISC PROFESSIONAL SERVICE	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 454685			\$45.86				

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454654	4/18/2017	LANGWELL, ROBERT	\$783.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454654			\$783.00				
454788	4/18/2017	LEXISNEXIS RISK SOLUTIONS	\$300.85	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 454788			\$300.85				
454789	4/18/2017	LEXISNEXIS RISK SOLUTIONS	\$243.00	BLANKET PURCHASE ORDER	TRIAL COSTS	001-3501-520.65-27	
			\$351.65	BLANKET PURCHASE ORDER	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 454789			\$594.65				
454790	4/18/2017	LEXISNEXIS RISK SOLUTIONS	\$200.00	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-0822-483.55-10	
TOTAL FOR CHECK # 454790			\$200.00				
454633	4/18/2017	LIFEPATH SYSTEMS	\$2,044.00	REQ 236209	COUNSELING SERVICES	050-2021-442.64-33	
TOTAL FOR CHECK # 454633			\$2,044.00				
454679	4/18/2017	LIQUID ENVIRONMENTAL SOLUTIONS LLC	\$567.00	MISCELLANEOUS SERVICES	WASTE TRAP MAINTENANCE	001-4019-560.75-51	B03001
TOTAL FOR CHECK # 454679			\$567.00				
454594	4/18/2017	LLOYD, SHARON G	\$20.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 454594			\$20.00				
454687	4/18/2017	LONE STAR BANNERS AND FLAGS	\$186.80	FLAGS/FLAG POLES/BANNERS	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 454687			\$186.80				
454711	4/18/2017	LOWES HOME CENTERS INC	\$86.75	BLANKET PURCHASE ORDER	SMALL TOOLS	010-7501-680.71-06	
TOTAL FOR CHECK # 454711			\$86.75				
454589	4/18/2017	MALCOLM MIRANDA & ASSOCIATES, P.C.	\$500.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 454589			\$500.00				
454753	4/18/2017	MALCOLM MIRANDA & ASSOCIATES, P.C.	\$100.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 454753			\$100.00				
454646	4/18/2017	MARTIN EAGLE OIL CO INC	\$5,771.80	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$8,511.42	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$3,951.18	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$14,935.52	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 454646			\$33,169.92				
454628	4/18/2017	MCDERMOTT, DONALD R	\$4,000.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 454628			\$4,000.00				

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454739	4/18/2017	MCOSKER, DANIELE	\$79.23	miles	TRAVEL REIMBURSEMENT	001-0801-411.49-01	
TOTAL FOR CHECK # 454739			\$79.23				
454786	4/18/2017	MCS FIRE & SECURITY	\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B07001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B22001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B20001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	HCF001
			\$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
TOTAL FOR CHECK # 454786			\$150.00				
454712	4/18/2017	MEINECKE, MICKI	\$672.55	m meinecke-houston, tx	EDUCATION & CONFERENCE	001-0501-411.49-10	
			(\$621.00)	m meinecke-houston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454712			\$51.55				
454701	4/18/2017	MELVIN, AMELIA	\$35.68		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 454701			\$35.68				
454656	4/18/2017	MICROSOFT CORPORATION	\$1,991.48	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
TOTAL FOR CHECK # 454656			\$1,991.48				
454792	4/18/2017	MIDWEST VETERINARY SUPPLY	\$265.00	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
			\$228.56	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
			\$121.40	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 454792			\$614.96				
454748	4/18/2017	MISSILDINE, MICHAEL	\$1,841.66	tuition Spring 2017	COLLEGE EDUCATION REIMB	001-5570-642.42-16	
TOTAL FOR CHECK # 454748			\$1,841.66				
454651	4/18/2017	NARDIS INC	\$598.95	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5001-640.65-03	
			\$598.95	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5001-640.65-03	
TOTAL FOR CHECK # 454651			\$1,197.90				
454725	4/18/2017	NEVAREZ, ALEX	\$25.68		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 454725			\$25.68				
454752	4/18/2017	NOGUERA, BEATRIZ	\$200.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 454752			\$200.00				
454638	4/18/2017	NORTHEAST TEXAS DISTRIBUTORS	\$1,083.50	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$1,346.50	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$268.80	PLASTICS & FORMING EQUIP.	JANITORIAL SUPPLIES	001-5030-641.71-21	
TOTAL FOR CHECK # 454638			\$2,698.80				

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454747	4/18/2017	OAK FARMS DAIRY	\$93.80	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
TOTAL FOR CHECK # 454747			\$515.90				
454620	4/18/2017	OFFICE DEPOT	\$33.87	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	507-8301-645.51-01	
			\$197.61	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$87.57	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$220.77	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$37.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$27.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$206.47	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$370.62	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$23.94	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$154.75	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$281.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$122.94	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$5.82	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$42.84	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$71.22	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$97.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$47.58	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$31.73	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2040-442.51-01	
			\$179.47	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2040-442.51-01	
			\$24.27	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2040-442.51-01	
			\$27.87	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-3101-483.51-02	
			\$57.28	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0501-411.51-01	
\$91.16	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01				
\$31.03	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01				
\$205.64	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01				
\$102.73	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2580-440.51-01				
\$40.10	OFFICE SUPPLIES (GENERAL)	MISCELLANEOUS	001-6510-761.87-01				
TOTAL FOR CHECK # 454620			\$2,823.18				
454723	4/18/2017	OFFICE PERKS INC	\$36.00	CAFETERIA/KITCHEN EQUIP.	CONCESSION SUPPLIES	001-0429-411.51-07	
			\$1,113.55	EDIBLE FOODS, STAPLE	CONCESSION SUPPLIES	001-0429-411.51-07	
			\$55.50	PAPER/PLASTIC, DISPOSABLE	CONCESSION SUPPLIES	001-0429-411.51-07	
TOTAL FOR CHECK # 454723			\$1,205.05				
454783	4/18/2017	PARKS, EVELYN	\$10.70		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 454783			\$10.70				
454710	4/18/2017	PARSONS, L'CENA	\$29.96		TRAVEL REIMBURSEMENT	001-0630-411.49-01	

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 454710			\$29.96				
454681	4/18/2017	PATTERSON, TIMOTHY	\$32.10		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 454681			\$32.10				
454797	4/18/2017	PAXICA SECURITY GROUP LLC	\$884.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 454797			\$884.00				
454791	4/18/2017	PENSON, OLIVIA	\$6.53		INMATE TRANSPORT	001-5001-640.65-30	
			\$8.00		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 454791			\$14.53				
454733	4/18/2017	PEREZ, MARY	\$5.89		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 454733			\$5.89				
454778	4/18/2017	PMCS SERVICES INC	\$20,240.00	MISCELLANEOUS SERVICES	CONSULTANTS	001-0619-414.90-50	P06004
TOTAL FOR CHECK # 454778			\$20,240.00				
454499	4/18/2017	POLK COUNTY SHERIFFS OFFICE	\$40.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 454499			\$40.00				
454609	4/18/2017	POLLOCK PAPER DISTRIBUTORS	\$346.30	BUILDING MAINT. & REPAIR	JANITORIAL SUPPLIES	001-4019-560.71-21	B17001
TOTAL FOR CHECK # 454609			\$346.30				
454669	4/18/2017	PRACTICAL PARENT EDUCATION	\$3,799.14		FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 454669			\$3,799.14				
454731	4/18/2017	PRINT RIGHT ENTERPRISES LLC	\$620.00	PRINTING & SILK SCREENING	PRINTED MATERIALS	102-5860-720.65-62	GT224G
TOTAL FOR CHECK # 454731			\$620.00				
454629	4/18/2017	RANI ELECTRONICS	\$360.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			\$245.00	EQUIP MAINT-PC/OFFC/RADIO	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
TOTAL FOR CHECK # 454629			\$605.00				
454686	4/18/2017	RBS WORLDPAY	\$1,495.97	FINANCIAL/ACCOUNTANCY SER	PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 454686			\$1,495.97				
454682	4/18/2017	RECOVERY HEALTHCARE CORPORATION	\$57.00	REQ 236212	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$171.00	REQ 236212	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
TOTAL FOR CHECK # 454682			\$228.00				
454735	4/18/2017	RIDER, TERRY	\$143.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454735			\$143.00				

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454647	4/18/2017	RIGGS, LINDA	\$178.00	san antonio, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454647			\$178.00				
454648	4/18/2017	RIGGS, LINDA	\$383.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454648			\$383.00				
454774	4/18/2017	ROBLEDO, FERNANDO	\$892.72	f robledo-san antonio,tx	EDUCATION & CONFERENCE	001-5001-640.49-10	
			(\$842.00)	f robledo-san antonio,tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454774			\$50.72				
454769	4/18/2017	SAFEGUARD BUSINESS SYSTEMS INC	\$388.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2030-442.51-01	
			\$659.32	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-1001-411.65-62	
			\$1,855.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-3501-520.65-62	
TOTAL FOR CHECK # 454769			\$2,903.12				
454666	4/18/2017	SAMARITAN INN	\$2,376.00		SAMARITAN INN	001-0000-203.03-05	
TOTAL FOR CHECK # 454666			\$2,376.00				
454780	4/18/2017	SAULS, SUZY	\$2,750.00	MISCELLANEOUS SERVICES	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 454780			\$2,750.00				
454765	4/18/2017	SEP REPORTING	\$1,014.05		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CR417R
TOTAL FOR CHECK # 454765			\$1,014.05				
454645	4/18/2017	SHARPS ENVIRONMENTAL SERVICES	\$2,669.15	POLICE EQUIPMENT/SUPPLIES	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 454645			\$2,669.15				
454672	4/18/2017	SHEPHERD, DAYNE	\$249.00	d shepherd-las vegas, nv	EDUCATION & CONFERENCE	001-4401-600.49-10	
			(\$229.00)	d shepherd-las vegas, nv	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454672			\$20.00				
454632	4/18/2017	SHERWIN WILLIAMS	\$90.90	Inv #3197-3	BUILDING MAINTENANCE	001-4019-560.75-40	B15001
			(\$90.90)	Inv #3196-5	BUILDING MAINTENANCE	001-4019-560.75-40	B15001
			\$1,216.25	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	HCF001
TOTAL FOR CHECK # 454632			\$1,216.25				
454627	4/18/2017	SHIPMAN COMMUNICATIONS	\$605.00	EQUIPMENT MAINTENANCE,REC	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	Q44036
TOTAL FOR CHECK # 454627			\$605.00				
454690	4/18/2017	SIEBMAN, BURG, PHILLIPS & SMITH LLP	\$27,609.46		LEGAL EXPENSE	001-1001-411.54-01	SBPFDA
TOTAL FOR CHECK # 454690			\$27,609.46				

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454798	4/18/2017	SITEONE LANDSCAPE SUPPLY LLC	\$2,100.76	ROADSIDE/GROUND/PARK SERV	GROUNDS MAINTENANCE	001-4019-560.75-42	B03002
TOTAL FOR CHECK # 454798			\$2,100.76				
454738	4/18/2017	SMITH, JENNIFER	\$1,211.54	MANAGEMENT SERVICES	CONSULTANTS	180-2532-440.64-01	GT192C
TOTAL FOR CHECK # 454738			\$1,211.54				
454635	4/18/2017	SOUTHERN COMPUTER WAREHOUSE	\$693.00	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-0301-412.87-04	
			\$770.51	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			\$286.04	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 454635			\$1,749.55				
454740	4/18/2017	STAR LOCAL MEDIA	\$164.00	BLANKET PURCHASE ORDER	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
TOTAL FOR CHECK # 454740			\$164.00				
454494	4/18/2017	STATE COMPROLLER	\$162,172.24		E-FILING SYSTEM FEE	701-0000-211.11-07	
			\$18,600.23		ELECTRONIC FILING FEE-PB	701-0000-211.11-73	
			\$6,140.63		CONVICTION FEE	701-0000-211.12-33	
TOTAL FOR CHECK # 454494			\$186,913.10				
454495	4/18/2017	STATE COMPROLLER	\$16,930.42		DRUG COURT PROGRAM FEE	701-0000-211.12-30	
TOTAL FOR CHECK # 454495			\$16,930.42				
454516	4/18/2017	STEELE, APRIL	\$600.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 454516			\$600.00				
454668	4/18/2017	STEWART, RUSSELL	\$18.73		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 454668			\$18.73				
454715	4/18/2017	STONE, SCOTT B	\$9.66		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 454715			\$9.66				
454781	4/18/2017	STROUD SAFETY APPAREL	\$605.00	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5070-641.65-03	
TOTAL FOR CHECK # 454781			\$605.00				
454741	4/18/2017	SUPERSHUTTLE INTERNATIONAL	\$100.00		WITNESS COSTS	001-3501-520.65-31	
TOTAL FOR CHECK # 454741			\$100.00				
454770	4/18/2017	TEXAS STENOGRAPHERS	\$405.62		SUBSTITUTE COURT REPORTER	015-2503-440.64-15	CRCAC
TOTAL FOR CHECK # 454770			\$405.62				
454771	4/18/2017	TEXAS STENOGRAPHERS	\$202.81	affidavit	SUBSTITUTE COURT REPORTER	015-2401-444.64-15	CRJP1
TOTAL FOR CHECK # 454771			\$202.81				

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454773	4/18/2017	THE OFFICE PAL INC	\$1,749.68	IR-PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 454773			\$1,749.68				
454488	4/13/2017	THORNHILL, BENNIE	\$684.12		INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 454488			\$684.12				
454615	4/18/2017	TINSLEY, KIMBERLY	\$1,149.00	las vegas, nv	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454615			\$1,149.00				
454688	4/18/2017	TRANSOURCE / HARLAND CLARKE	\$412.64	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	001-1001-411.51-01	
TOTAL FOR CHECK # 454688			\$412.64				
454742	4/18/2017	TRANSUNION RISK & ALTERNATIVE DATA	\$110.00	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			\$110.00	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			\$110.00	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
TOTAL FOR CHECK # 454742			\$330.00				
94338	4/12/2017	TRISTAR RISK MANAGEMENT	\$8,005.04		TRISTAR RISK MGMT.	502-0000-103.01-02	
TOTAL FOR CHECK # 94338			\$8,005.04				
454693	4/18/2017	TRUGREEN-CHEMLAWN COMMERCIAL	\$182.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B11001
			\$598.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17001
			\$99.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B07001
			\$276.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B06002
			\$996.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B21001
			\$239.00	AGRI. IMPLEMENTS/ACCESSOR	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15002
			\$110.00	AGRI. IMPLEMENTS/ACCESSOR	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17002
			\$128.00	CHEMICALS-COMMERCIAL BULK	LAWN CHEMICAL CONTRACT	507-4118-561.75-43	B18001
			\$205.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03002
			\$998.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B03001
			\$165.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B15001
\$85.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B14004			
TOTAL FOR CHECK # 454693			\$4,081.00				
454498	4/18/2017	TULSA COUNTY SHERIFF'S DEPARTMENT	\$50.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 454498			\$50.00				
454617	4/18/2017	TX COURT REPORTERS ASSOCIATION	\$350.00	REQ# 235678	EDUCATION & CONFERENCE	001-2520-440.49-10	
TOTAL FOR CHECK # 454617			\$350.00				
454696	4/18/2017	TX DEPT OF TRANSPORTATION	\$3,997,968.10	CONSULTING SERVICES	RIGHT OF WAY ACQUISITION	440-7530-680.96-82	070051
TOTAL FOR CHECK # 454696			\$3,997,968.10				

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454800	4/18/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	\$1,021.20	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03002
TOTAL FOR CHECK # 454800			\$1,021.20				
454772	4/18/2017	TX PRISONER TRANSPORTATION SERVICES	\$244.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$1,041.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$1,061.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$1,041.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$689.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$345.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$246.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$294.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$330.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$234.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 454772			\$5,529.00				
454673	4/18/2017	TYLER TECHNOLOGIES	\$13,552.63	FINANCIAL/ACCOUNTANCY SER	PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 454673			\$13,552.63				
454779	4/18/2017	TYLER TECHNOLOGIES INC	\$20,750.00	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
			\$6,679.23	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
			\$4,236.33	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
			(\$4,596.86)	inv# 045-185773	CONSULTANTS	442-0649-414.90-50	03FIN
			\$4,596.86	credit# 045-186188	CONSULTANTS	442-0649-414.90-50	03FIN
TOTAL FOR CHECK # 454779			\$31,665.56				
94345	4/17/2017	UNITED HEALTHCARE	\$6,754.70		UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94345			\$6,754.70				
94346	4/17/2017	UNITED HEALTHCARE	\$289,909.06		UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94346			\$289,909.06				
94347	4/17/2017	UNITED HEALTHCARE	\$6,444.00		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94347			\$6,444.00				
454497	4/18/2017	UNITED PARCEL SERVICE	\$16.28		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 454497			\$16.28				
454496	4/18/2017	UNUM LIFE INSURANCE COMPANY OF	\$1,179.10		LONG-TERM CARE ADMIN	506-0307-882.59-24	
			\$11,745.80		LONG-TERM CARE ADMIN	505-0324-882.59-24	
TOTAL FOR CHECK # 454496			\$12,924.90				
454637	4/18/2017	VARGHESE, GEORGE	\$373.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 454637			\$373.00				

**DISBURSEMENTS  
FOR 4/24/17 COURT**

Date: 4/18/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
454658	4/18/2017	VERIZON WIRELESS	\$2,691.37	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 454658			\$2,691.37				
454750	4/18/2017	VICTORY SUPPLY	\$100.80	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-6420-641.61-04	
TOTAL FOR CHECK # 454750			\$100.80				
454709	4/18/2017	VWR INTERNATIONAL LLC	\$428.52	SUPPLIES	MEDICAL SUPPLIES	001-0901-648.61-17	
TOTAL FOR CHECK # 454709			\$428.52				
454610	4/18/2017	WEST PUBLISHING CORPORATION	\$3,550.96	BLANKET PURCHASE ORDER	LIBRARY BOOKS	001-3501-520.65-58	
TOTAL FOR CHECK # 454610			\$3,550.96				
454611	4/18/2017	WEST PUBLISHING CORPORATION	\$291.04	PUBLICATIONS/AUDIOVISUALS	DUES & SUBSCRIPTIONS	001-1001-411.55-10	
TOTAL FOR CHECK # 454611			\$291.04				
454612	4/18/2017	WEST PUBLISHING CORPORATION	\$2,950.18	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
TOTAL FOR CHECK # 454612			\$2,950.18				
454613	4/18/2017	WEST PUBLISHING CORPORATION	\$6,551.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 454613			\$6,551.00				
454729	4/18/2017	WHITSITT, HARRY	\$39.59		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 454729			\$39.59				
454704	4/18/2017	WILLIAMS, CHERYL	\$1,381.46	c williams-austin, tx	EDUCATION & CONFERENCE	001-0152-410.49-10	
TOTAL FOR CHECK # 454704			\$1,381.46				
454718	4/18/2017	XEROX CORPORATION	\$960.85	COPIER-RENTAL	EQUIPMENT RENTAL	001-1001-411.65-10	
TOTAL FOR CHECK # 454718			\$960.85				
GRAND TOTAL			\$5,192,926.51				
						NUMBER OF CHECKS - 189	
						NUMBER OF TRANSACTIONS - 382	