2017

COUNTY AUDITOR
APPROVED

DISBURSEMENTS

FOR COURT DATE: JULY 17, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: JULY 11, 2017
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $1,966,280.57

Jeffry May

JEFFRY MAY - COUNTY AUDITOR

JULY 11, 2017

DATE

DISBURSEMENTS
FOR 7/17/17 COURT

Date: 7/11/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459213	7/11/2017	ACCENTO THE LANGUAGE COMPANY	$362.40		TRIAL COSTS	001-3501-520.65-27	
			$247.82		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 459213	$610.22				
459377	7/11/2017	ACOSTA, RAMIRO	$122.52		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 459377	$122.52				
459316	7/11/2017	ADAMS, L SHERYL	$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
		TOTAL FOR CHECK # 459316	$1,050.00				
459337	7/11/2017	AIRGAS USA LLC	$69.92	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 459337	$69.92				
459360	7/11/2017	ALL HEART VETERINARY CENTER	$853.59	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			$533.78	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 459360	$1,387.37				
459325	7/11/2017	ALLMARK IMPRESSIONS LTD	$194.88	MISC PROFESSIONAL SERVICE	OFFICE SUPPLIES	001-0820-443.51-01	
			$269.73	MISC PROFESSIONAL SERVICE	OFFICE SUPPLIES	001-0820-443.51-01	
			$16.88	FINANCIAL/ACCOUNTANCY SER	OFFICE SUPPLIES	001-5001-640.51-01	
			$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
		TOTAL FOR CHECK # 459325	$498.37				
459251	7/11/2017	ALPHA OPTICAL	$134.45		INFIRMARY SERVICES	001-6040-725.64-30	
			$134.45		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 459251	$268.90				
459385	7/11/2017	ALPHAGRAPHICS SAN ANTONIO	$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	010-7501-680.65-62	
			$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-2070-442.65-62	
		TOTAL FOR CHECK # 459385	$67.68				
459404	7/11/2017	ALSBURY, JENNIFER	$9.10		TRAVEL REIMBURSEMENT	001-2302-415.49-01	
		TOTAL FOR CHECK # 459404	$9.10				
459277	7/11/2017	AMERICAN MESSAGING	$228.24	RADIO & TELECOMMUNICATION	PAGER LEASE	001-0629-414.80-10	
		TOTAL FOR CHECK # 459277	$228.24				

DISBURSEMENTS
FOR 7/17/17 COURT

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459161	7/11/2017	ANDOR, JOSHUA	$725.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 459161	$725.00				
459261	7/11/2017	APAC-TEXAS, INC.	$767.55	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$616.08	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 459261	$1,383.63				
459329	7/11/2017	AT&T	$131.16	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 459329	$131.16				
459330	7/11/2017	AT&T	$20,060.95	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 459330	$20,060.95				
459287	7/11/2017	AT&T MOBILITY/BRM SEI	$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 459287	$162.99				
459266	7/11/2017	ATMOS ENERGY	$39.70		NATURAL GAS	001-4019-560.80-03	B10001
		TOTAL FOR CHECK # 459266	$39.70				
459278	7/11/2017	BAKER DISTRIBUTING COMPANY	$2,956.85	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	001-4019-560.75-41	B07001
		TOTAL FOR CHECK # 459278	$2,956.85				
459235	7/11/2017	BAUER, TERRI L	$16,368.00	BLANKET PURCHASE ORDER	COUNSELING SERVICES	001-6401-643.64-33	
		TOTAL FOR CHECK # 459235	$16,368.00				
459339	7/11/2017	BAYLOR MEDICAL CENTER AT	$81.59		INFIRMARY SERVICES	001-6040-725.64-30	
			$95.96		INFIRMARY SERVICES	001-6040-725.64-30	
			$7,048.36		INFIRMARY SERVICES	001-6040-725.64-30	
			$1,550.56		INFIRMARY SERVICES	001-6040-725.64-30	
			$6,409.51		INFIRMARY SERVICES	001-6040-725.64-30	
			$2,429.69		INFIRMARY SERVICES	001-6040-725.64-30	
			$344.49		INFIRMARY SERVICES	001-6040-725.64-30	
			$3,960.14		INFIRMARY SERVICES	001-6040-725.64-30	
			$5,276.22		INFIRMARY SERVICES	001-6040-725.64-30	
			$2,443.51		INFIRMARY SERVICES	001-6040-725.64-30	
			$634.40		INFIRMARY SERVICES	001-6040-725.64-30	
			$1,595.79		INFIRMARY SERVICES	001-6040-725.64-30	
			$2,297.35		INFIRMARY SERVICES	001-6040-725.64-30	
			$1,619.60		INFIRMARY SERVICES	001-6040-725.64-30	
			$6,016.12		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 459339	$41,803.29				

DISBURSEMENTS
FOR 7/17/17 COURT

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459079	7/11/2017	BEAN, M LEE	$330.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
	TOTAL FOR CHECK # 459079		$330.00				
459372	7/11/2017	BELL,LISA	$808.24		COLLEGE EDUCATION REIMB	505-6020-882.42-16	
	TOTAL FOR CHECK # 459372		$808.24				
459209	7/11/2017	BEN E KEITH DFW	$2,090.18	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$833.48	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$885.56	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
	TOTAL FOR CHECK # 459209		$3,809.22				
459299	7/11/2017	BENAVIDES, ALMA	$80.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
			$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
			$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
			$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
	TOTAL FOR CHECK # 459299		$3,680.00				
459361	7/11/2017	BIMBO BAKERIES USA INC	$49.25	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$169.55	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$574.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$40.35	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
	TOTAL FOR CHECK # 459361		$833.15				
459203	7/11/2017	BOB TOMES FORD	$975.87	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$31.85	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$185.41	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			($150.00)	INV# 49394	AUTO MAINTENANCE	001-4409-600.75-62	
	TOTAL FOR CHECK # 459203		$1,043.13				
459390	7/11/2017	BOLAK, ARDEN	$781.26		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL5R
			$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
	TOTAL FOR CHECK # 459390		$1,186.88				
459237	7/11/2017	BOUNDS, KATHY	$287.00		REPORTERS RECORDS	001-2501-440.65-02	
			$338.34		REPORTERS RECORDS	001-2501-440.65-02	
	TOTAL FOR CHECK # 459237		$625.34				
459269	7/11/2017	BUSH, ROY MICHAEL	$80.36		TRAVEL REIMBURSEMENT	001-0620-414.49-01	
	TOTAL FOR CHECK # 459269		$80.36				
459426	7/11/2017	C&M MOWING AND LANDSCAPING	$960.00	MISC PROFESSIONAL SERVICE	TRACTOR MOWING	001-6530-760.75-61	
			$510.00	MISC PROFESSIONAL SERVICE	TRACTOR MOWING	001-6530-760.75-61	

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 459426	$1,470.00				
459427	7/11/2017	C&M MOWING AND LANDSCAPING	$1,632.00	AGRI. IMPLEMENTS/ACCESSOR	TRACTOR MOWING	001-4019-560.75-61	B03001
			$480.00	AGRI. IMPLEMENTS/ACCESSOR	TRACTOR MOWING	001-4019-560.75-61	B11001
		TOTAL FOR CHECK # 459427	$2,112.00				
459326	7/11/2017	C&T INFO TECHNOLOGY CONSULTING	$19,981.28	MISCELLANEOUS SERVICES	CONSULTANTS	001-0619-414.90-50	P06004
		TOTAL FOR CHECK # 459326	$19,981.28				
459122	7/11/2017	CAMPBELL, DENISE L	$725.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 459122	$725.00				
459348	7/11/2017	CANON SOLUTIONS AMERICA INC	$180.59	IR:COMP SYS-IMAGING PURPO	SOFTWARE MAINTENANCE	025-0840-411.75-03	
		TOTAL FOR CHECK # 459348	$180.59				
459319	7/11/2017	CARAHSOFT TECHNOLOGY CORP	$3,298.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 459319	$3,298.00				
459188	7/11/2017	CARRIGAN & SMITH, PPLC	$600.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 459188	$600.00				
459386	7/11/2017	CAT'S	$781.26		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL5R
			$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
		TOTAL FOR CHECK # 459386	$1,186.88				
459283	7/11/2017	CATON, TWYLA D	$473.62	t caton-san antonio, tx	EDUCATION & CONFERENCE	001-2050-442.49-10	
		TOTAL FOR CHECK # 459283	$473.62				
459408	7/11/2017	CAVALLO ENERGY TEXAS LLC	$700.87		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 459408	$700.87				
459409	7/11/2017	CAVALLO ENERGY TEXAS LLC	$858.38		ELECTRIC SERVICE	001-4019-560.80-02	B10001
		TOTAL FOR CHECK # 459409	$858.38				
459410	7/11/2017	CAVALLO ENERGY TEXAS LLC	$37,112.02		ELECTRIC SERVICE	001-4019-560.80-02	B21001
		TOTAL FOR CHECK # 459410	$37,112.02				
459411	7/11/2017	CAVALLO ENERGY TEXAS LLC	$65,362.56		ELECTRIC SERVICE	001-4019-560.80-02	B03001
		TOTAL FOR CHECK # 459411	$65,362.56				
459412	7/11/2017	CAVALLO ENERGY TEXAS LLC	$1,378.97		ELECTRIC SERVICE	001-4019-560.80-02	B07001
		TOTAL FOR CHECK # 459412	$1,378.97				

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459413	7/11/2017	CAVALLO ENERGY TEXAS LLC	$2,015.04		ELECTRIC SERVICE	001-4019-560.80-02	HCF001
		TOTAL FOR CHECK # 459413	**$2,015.04**				
459414	7/11/2017	CAVALLO ENERGY TEXAS LLC	$620.96		ELECTRIC SERVICE	001-4019-560.80-02	B10001
		TOTAL FOR CHECK # 459414	**$620.96**				
459415	7/11/2017	CAVALLO ENERGY TEXAS LLC	$236.88		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 459415	**$236.88**				
459416	7/11/2017	CAVALLO ENERGY TEXAS LLC	$530.94		ELECTRIC SERVICE	001-4019-560.80-02	B10001
		TOTAL FOR CHECK # 459416	**$530.94**				
459417	7/11/2017	CAVALLO ENERGY TEXAS LLC	$573.67		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 459417	**$573.67**				
459418	7/11/2017	CAVALLO ENERGY TEXAS LLC	$1,453.79		ELECTRIC SERVICE	001-4019-560.80-02	B20001
		TOTAL FOR CHECK # 459418	**$1,453.79**				
459419	7/11/2017	CAVALLO ENERGY TEXAS LLC	$1,410.44		ELECTRIC SERVICE	001-4019-560.80-02	B20001
		TOTAL FOR CHECK # 459419	**$1,410.44**				
459420	7/11/2017	CAVALLO ENERGY TEXAS LLC	$1,381.35		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 459420	**$1,381.35**				
459421	7/11/2017	CAVALLO ENERGY TEXAS LLC	$6,690.24		ELECTRIC SERVICE	001-4019-560.80-02	B17001
		TOTAL FOR CHECK # 459421	**$6,690.24**				
459422	7/11/2017	CAVALLO ENERGY TEXAS LLC	$124.85		ELECTRIC SERVICE	001-4019-560.80-02	B20001
		TOTAL FOR CHECK # 459422	**$124.85**				
459347	7/11/2017	CAVENDERS BOOT CITY	$67.49	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			$100.00	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			$67.49	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
			$100.00	SHOES AND BOOTS	UNIFORMS	010-7501-680.65-03	
		TOTAL FOR CHECK # 459347	**$334.98**				
459240	7/11/2017	CDW-G	$408.87	AUTO & TRUCK ACCESSORIES	AUTO MAINTENANCE	001-4409-600.75-62	
			$387.00	COPY SUPPLIES/CHEMICALS	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 459240	**$795.87**				
459241	7/11/2017	CDW-G	$310.40	COMPUTER HARDWARE&PERIPHE	EDUCATIONAL EQUIPMENT	199-6465-643.89-05	GT186D

DISBURSEMENTS
FOR 7/17/17 COURT

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		TOTAL FOR CHECK # 459241	$310.40				
459392	7/11/2017	CENTURY INTEGRATED PARTNERS INC	$186.55		INFIRMARY SERVICES	001-6040-725.64-30	
			$144.96		INFIRMARY SERVICES	001-6040-725.64-30	
			$207.93		INFIRMARY SERVICES	001-6040-725.64-30	
			$105.40		INFIRMARY SERVICES	001-6040-725.64-30	
			$186.55		INFIRMARY SERVICES	001-6040-725.64-30	
			$186.55		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.42		INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			$54.41		INFIRMARY SERVICES	001-6040-725.64-30	
			$186.55		INFIRMARY SERVICES	001-6040-725.64-30	
			$105.40		INFIRMARY SERVICES	001-6040-725.64-30	
			$105.40		INFIRMARY SERVICES	001-6040-725.64-30	
			$193.11		INFIRMARY SERVICES	001-6040-725.64-30	
			$186.55		INFIRMARY SERVICES	001-6040-725.64-30	
			$105.40		INFIRMARY SERVICES	001-6040-725.64-30	
			$111.82		INFIRMARY SERVICES	001-6040-725.64-30	
			$111.82		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 459392	$2,283.80				
459318	7/11/2017	CISCO WEBEX LLC	$147.00	HUMAN SERVICES	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 459318	$147.00				
459387	7/11/2017	COLLIN COUNTY WOMEN LAWYERS ASSOC	$30.00	REQ 237654	DUES & SUBSCRIPTIONS	001-6290-445.55-10	
		TOTAL FOR CHECK # 459387	$30.00				
459281	7/11/2017	COLORECTAL ASSOCIATES OF	$54.41		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 459281	$54.41				
459302	7/11/2017	CONVERGINT TECHNOLOGIES	$2,960.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$190.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 459302	$3,150.00				
459305	7/11/2017	D&L FARM AND HOME	$564.50	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 459305	$564.50				
459272	7/11/2017	DALLAS HUMAN RESOURCES MGNT	$115.00	REQ 238055	DUES & SUBSCRIPTIONS	001-0301-412.55-10	
		TOTAL FOR CHECK # 459272	$115.00				
459280	7/11/2017	DAVIS & STANTON	$80.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$1,200.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5050-641.65-03	
		TOTAL FOR CHECK # 459280	$1,280.00				

DISBURSEMENTS
FOR 7/17/17 COURT

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459383	7/11/2017	DC REPORTING	$409.54	REQ 238395	REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 459383	$409.54				
459291	7/11/2017	DEPT OF STATE HEALTH SERVICES	$30.00	REQ# 238012 frisco, tx	EDUCATION & CONFERENCE	001-8201-648.49-10	
			$30.00	REQ# 238012 frisco, tx	EDUCATION & CONFERENCE	001-8201-648.49-10	
		TOTAL FOR CHECK # 459291	$60.00				
459378	7/11/2017	DOUGLAS, DUSTIN	$13.44		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 459378	$13.44				
459307	7/11/2017	DUDDLESTEN, ERIN K	$1,415.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 459307	$1,415.00				
459265	7/11/2017	DUNBAR ARMORED INC	$4,939.93	SECURITY/FIRE/SAFETY SERV	ARMORED CAR SERVICES	001-1001-411.64-11	
		TOTAL FOR CHECK # 459265	$4,939.93				
459310	7/11/2017	EAGLE BRUSH & CHEMICAL CO INC	$74.52	SUPPLIES	JANITORIAL SUPPLIES	001-0901-648.71-21	
		TOTAL FOR CHECK # 459310	$74.52				
459211	7/11/2017	EAST TEXAS MEDICAL CENTER	$1,070.52	HEALTH RELATED SERVICES	AMUBLANCE SERVICE	001-5920-648.65-28	
		TOTAL FOR CHECK # 459211	$1,070.52				
459244	7/11/2017	ELLIOTT, GREG	$533.00	las vegas, nv	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459244	$533.00				
459296	7/11/2017	ERGON ASPHALT & EMULSIONS, INC	$6,349.29	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,861.23	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,730.16	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,631.58	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,172.30	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,536.37	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			($3,764.99)	INV# 9401656362	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 459296	$35,515.94				
459437	7/11/2017	ESPINOZA, SARA	$9.63		TRAVEL REIMBURSEMENT	001-2302-415.49-01	
		TOTAL FOR CHECK # 459437	$9.63				
459395	7/11/2017	ESTRADA, CHRISTINA	$751.61	c estrada-san marcos, tx	EDUCATION & CONFERENCE	001-2501-440.49-10	
		TOTAL FOR CHECK # 459395	$751.61				
459352	7/11/2017	ESTRADA, PEDRO	$171.20		TRAVEL REIMBURSEMENT	001-5070-641.49-01	

DISBURSEMENTS
FOR 7/17/17 COURT

Date: 7/11/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 459352	$171.20				
459052	7/7/2017	FARMERSVILLE CITY OF	$611.01		ELECTRIC SERVICE	001-4019-560.80-02	B14002
			$61.80		WATER/TRASH SERVICE	001-4019-560.80-01	B14002
		TOTAL FOR CHECK # 459052	$672.81				
459069	7/11/2017	FEDERAL EXPRESS	$757.47		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 459069	$757.47				
459309	7/11/2017	FIGUEROA, ESMERALDA	$12.36		INMATE TRANSPORT	001-5001-640.65-30	
			$23.02		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 459309	$35.38				
459366	7/11/2017	FLETCHER, SUSAN	$61.53		TRAVEL REIMBURSEMENT	001-0151-410.49-01	
		TOTAL FOR CHECK # 459366	$61.53				
459398	7/11/2017	FOLEY RONNIE	$750.00	MISCELLANEOUS SERVICES	CONTRACT LABOR	001-6530-760.43-01	
		TOTAL FOR CHECK # 459398	$750.00				
459259	7/11/2017	FRATTER, MARC J	$500.00	REQ 238331	COURT APPOINTED ATTORNEY	050-2542-440.64-20	
		TOTAL FOR CHECK # 459259	$500.00				
459260	7/11/2017	FRISCO CITY OF	$6,448.55		SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 459260	$6,448.55				
459393	7/11/2017	FRONTIER COMM OF THE SOUTHWEST,INC	$72.85	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 459393	$72.85				
459331	7/11/2017	G&K SERVICES INC	$35.64	MISCELLANEOUS SERVICES	UNIFORMS	001-4401-600.65-03	
			$28.93	MISCELLANEOUS SERVICES	JANITORIAL SUPPLIES	001-4401-600.71-21	
		TOTAL FOR CHECK # 459331	$64.57				
459332	7/11/2017	G&K SERVICES INC	$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
		TOTAL FOR CHECK # 459332	$3.24				
459333	7/11/2017	G&K SERVICES INC	$187.71	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$187.71	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$187.71	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$187.71	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$397.68	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$32.76	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
		TOTAL FOR CHECK # 459333	$1,181.28				

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459334	7/11/2017	G&K SERVICES INC	$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
		TOTAL FOR CHECK # 459334	$11.66				
459368	7/11/2017	GALLS LLC	$256.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$78.80	CLOTHING AND APPAREL	UNIFORMS	001-5050-641.65-03	
			$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	
			$38.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			$342.50	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
			$44.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 459368	$825.80				
459346	7/11/2017	GANEY, STEVE	$218.28	s ganey-round rock, tx	EDUCATION & CONFERENCE	001-0601-414.49-10	
		TOTAL FOR CHECK # 459346	$218.28				
459381	7/11/2017	GIERCZYK, ERIK FLORIAN	$1,250.00	REQ 238359	COURT APPOINTED ATTORNEY	050-2021-442.64-20	
		TOTAL FOR CHECK # 459381	$1,250.00				
459292	7/11/2017	GORDON-DARBY INC (GDI TIMS)	$3.04	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 459292	$3.04				
459238	7/11/2017	GRAINGER	$21.56	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03001
			$540.84	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$8.95	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$98.61	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03001
			$96.76	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
			$231.53	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
		TOTAL FOR CHECK # 459238	$998.25				
459053	7/7/2017	GRAYSON COLLIN ELECTRIC COOP	$1,101.56		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 459053	$1,101.56				
459054	7/7/2017	GRAYSON COLLIN ELECTRIC COOP	$337.35		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 459054	$337.35				
459055	7/7/2017	GRAYSON COLLIN ELECTRIC COOP	$54.68		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 459055	$54.68				

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459056	7/7/2017	GRAYSON COLLIN ELECTRIC COOP	$35.38		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 459056	$35.38				
459057	7/7/2017	GRAYSON COLLIN ELECTRIC COOP	$115.22		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 459057	$115.22				
459058	7/7/2017	GRAYSON COLLIN ELECTRIC COOP	$2,198.92		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 459058	$2,198.92				
459059	7/7/2017	GRAYSON COLLIN ELECTRIC COOP	$295.60		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 459059	$295.60				
459060	7/7/2017	GRAYSON COLLIN ELECTRIC COOP	$58.68		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 459060	$58.68				
459061	7/7/2017	GRAYSON COLLIN ELECTRIC COOP	$10.51		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 459061	$10.51				
459062	7/7/2017	GRAYSON COLLIN ELECTRIC COOP	$532.98		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 459062	$532.98				
459063	7/7/2017	GRAYSON COLLIN ELECTRIC COOP	$142.00		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 459063	$142.00				
459064	7/7/2017	GRAYSON COLLIN ELECTRIC COOP	$208.62		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 459064	$208.62				
459065	7/7/2017	GRAYSON COLLIN ELECTRIC COOP	$41.85		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 459065	$41.85				
459224	7/11/2017	GT DISTRIBUTORS INC	$440.48	AUTO & TRUCK ACCESSORIES	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 459224	$440.48				
459297	7/11/2017	HARRIS, BRAD	$23.01		TRAVEL REIMBURSEMENT	001-4030-560.49-01	
		TOTAL FOR CHECK # 459297	$23.01				
459343	7/11/2017	HEALTH TX PROVIDER NETWORK	$44.57		INFIRMARY SERVICES	001-6040-725.64-30	
			$104.52		INFIRMARY SERVICES	001-6040-725.64-30	
			$44.57		INFIRMARY SERVICES	001-6040-725.64-30	
			$117.74		INFIRMARY SERVICES	001-6040-725.64-30	
			$360.26		INFIRMARY SERVICES	001-6040-725.64-30	

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$180.13		INFIRMARY SERVICES	001-6040-725.64-30	
			$180.13		INFIRMARY SERVICES	001-6040-725.64-30	
			$44.57		INFIRMARY SERVICES	001-6040-725.64-30	
			$178.28		INFIRMARY SERVICES	001-6040-725.64-30	
			$622.77		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.42		INFIRMARY SERVICES	001-6040-725.64-30	
			$93.15		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.42		INFIRMARY SERVICES	001-6040-725.64-30	
			$117.74		INFIRMARY SERVICES	001-6040-725.64-30	
			$173.39		INFIRMARY SERVICES	001-6040-725.64-30	
			$70.71		INFIRMARY SERVICES	001-6040-725.64-30	
			$108.67		INFIRMARY SERVICES	001-6040-725.64-30	
			$119.90		INFIRMARY SERVICES	001-6040-725.64-30	
			$59.95		INFIRMARY SERVICES	001-6040-725.64-30	
			$117.74		INFIRMARY SERVICES	001-6040-725.64-30	
			$130.66		INFIRMARY SERVICES	001-6040-725.64-30	
			$117.74		INFIRMARY SERVICES	001-6040-725.64-30	
			$70.71		INFIRMARY SERVICES	001-6040-725.64-30	
			$108.67		INFIRMARY SERVICES	001-6040-725.64-30	
			$51.33		INFIRMARY SERVICES	001-6040-725.64-30	
			$180.13		INFIRMARY SERVICES	001-6040-725.64-30	
			$1,046.39		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 459343	$4,457.26				
459282	7/11/2017	HEALTHTEXAS PROVIDER NETWORK	$117.74		INFIRMARY SERVICES	001-6040-725.64-30	
			$308.35		INFIRMARY SERVICES	001-6040-725.64-30	
			$89.14		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 459282	$515.23				
459434	7/11/2017	HENDERSON, ANGELA	$47.08	a henderson-richardson,tx	TRAVEL REIMBURSEMENT	001-2301-441.49-01	
		TOTAL FOR CHECK # 459434	$47.08				
459066	7/7/2017	HICKORY CREEK SPECIAL UTILITY	$60.99		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 459066	$60.99				
459367	7/11/2017	HOLT CAT LITTLE ELM	$2,341.42	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$203.73	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$20.58	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$418.56	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$1,595.96	EQUIP MAINT-GENERAL EQUIP	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 459367	$4,580.25				
459214	7/11/2017	HOME DEPOT-LOCAL	$308.56	BLANKET PURCHASE ORDER	JANITORIAL SUPPLIES	001-5050-641.71-21	

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 459214	$308.56				
459234	7/11/2017	HOWARD, JODY (MRS. LD HOWARD)	$575.00	MISCELLANEOUS SERVICES	CONTRACT LABOR	001-6530-760.43-01	
		TOTAL FOR CHECK # 459234	$575.00				
459136	7/11/2017	HUDSON, STEPHANIE DUECKER PLLC	$400.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
			$700.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 459136	$1,100.00				
459313	7/11/2017	HUNT, JOHN	$204.37		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 459313	$204.37				
459358	7/11/2017	IDENTISYS INC	$788.73	OFFICE SUPPLIES (GENERAL)	PHOTO SUPPLIES	001-5001-640.61-20	
		TOTAL FOR CHECK # 459358	$788.73				
459304	7/11/2017	INFECTIOUS DISEASE DOCTORS, PA	$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			$46.73		INFIRMARY SERVICES	001-6040-725.64-30	
			$46.73		INFIRMARY SERVICES	001-6040-725.64-30	
			$71.93		INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			$71.93		INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 459304	$732.22				
459317	7/11/2017	INTERVET/MERCK ANIMAL HEALTH	$1,498.50	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
			$2,447.50	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 459317	$3,946.00				
459226	7/11/2017	JASON'S DELI-MCKINNEY	$193.98		JURY EXPENSE	001-2501-440.65-33	
			$219.65		JURY EXPENSE	001-2501-440.65-33	
		TOTAL FOR CHECK # 459226	$413.63				
459303	7/11/2017	JAYDEN GRAPHICS INC	$4,800.00	ENVELOPES-PLAIN OR PRINT	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 459303	$4,800.00				
459231	7/11/2017	JIM'S PIZZA	$133.14		JURY EXPENSE	001-2501-440.65-33	
		TOTAL FOR CHECK # 459231	$133.14				
459379	7/11/2017	JOHNSON, CRYSTAL LAGAIL	$608.43		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR470R
		TOTAL FOR CHECK # 459379	$608.43				

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459228	7/11/2017	JOHNSON-BURKS SUPPLY CO, INC	$1,334.74	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$247.50	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	507-4118-561.75-40	B18001
		TOTAL FOR CHECK # 459228	$1,582.24				
459276	7/11/2017	KEARNEY, JAN	$225.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 459276	$225.00				
459121	7/11/2017	KELLER & STARK	$20.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 459121	$20.00				
459294	7/11/2017	KELLER & STARK	$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
			$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 459294	$2,400.00				
459306	7/11/2017	KIRBY SMITH MACHINERY-DALLAS	$348.78	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 459306	$348.78				
459271	7/11/2017	KROGER #488	$164.60	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 459271	$164.60				
459262	7/11/2017	LEXIS-NEXIS ONLINE	$113.00	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
			$1,198.00	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
		TOTAL FOR CHECK # 459262	$1,311.00				
459263	7/11/2017	LEXIS-NEXIS ONLINE	$890.00	DP SERV/SOFTWARE PURCHASE	DUES & SUBSCRIPTIONS	001-1001-411.55-10	
		TOTAL FOR CHECK # 459263	$890.00				
459264	7/11/2017	LEXIS-NEXIS ONLINE	$101.00	MISCELLANEOUS SERVICES	DUES & SUBSCRIPTIONS	001-0154-410.55-10	
		TOTAL FOR CHECK # 459264	$101.00				
459399	7/11/2017	LEXISNEXIS RISK SOLUTIONS	$416.75	BLANKET PURCHASE ORDER	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 459399	$416.75				
459219	7/11/2017	LEYKO, MARTIN M	$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.35		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.09		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
		TOTAL FOR CHECK # 459219	$3,323.34				
459229	7/11/2017	LIFEPATH SYSTEMS	$471.00	REQ 238356	COUNSELING SERVICES	050-2021-442.64-33	
		TOTAL FOR CHECK # 459229	$471.00				
459279	7/11/2017	LINA T RAMEY & ASSOCIATES INC	$414.00	MISC PROFESSIONAL SERVICE	BUILDING IMPROVEMENTS	499-4113-561.91-01	P41010
		TOTAL FOR CHECK # 459279	$414.00				
459298	7/11/2017	LONE STAR BANNERS AND FLAGS	$1,713.45	FLAGS/FLAG POLES/BANNERS	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 459298	$1,713.45				
459070	7/11/2017	LONE STAR OVERNIGHT	$49.48		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 459070	$49.48				
459116	7/11/2017	LUGO, CHRISTINE	$600.00		MEDIATOR COSTS	001-2501-440.64-13	416MC
		TOTAL FOR CHECK # 459116	$600.00				
459364	7/11/2017	MAGNUM PRODUCTS GROUP	$545.36	OFFICE MACHINES	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 459364	$545.36				
459340	7/11/2017	MAIENSCHEIN, SUSAN JANE	$1,216.86		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
			$599.33		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL4R
		TOTAL FOR CHECK # 459340	$1,816.19				
459182	7/11/2017	MALCOLM MIRANDA & ASSOCIATES, P.C.	$20.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 459182	$20.00				
459365	7/11/2017	MALCOLM MIRANDA & ASSOCIATES, P.C.	$1,000.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 459365	$1,000.00				
459353	7/11/2017	MARILEE SPECIAL UTILITY DIST	$158.46		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 459353	$158.46				
459242	7/11/2017	MARTIN EAGLE OIL CO INC	$3,292.68	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			$13,379.58	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			$3,897.10	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			$11,144.48	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
		TOTAL FOR CHECK # 459242	$31,713.84				

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459349	7/11/2017	MARTIN MARIETTA MATERIALS INC	$9,659.06	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 459349	$9,659.06				
459204	7/11/2017	MATTHEW BENDER & CO INC	$330.31	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 459204	$330.31				
459205	7/11/2017	MATTHEW BENDER & CO INC	$129.43	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 459205	$129.43				
459433	7/11/2017	MCCUTCHEN, VALERIE	$47.08	v mccutchen-richardson,tx	TRAVEL REIMBURSEMENT	001-2301-441.49-01	
		TOTAL FOR CHECK # 459433	$47.08				
459222	7/11/2017	MCDERMITT, DONALD R	$4,500.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
		TOTAL FOR CHECK # 459222	$4,500.00				
459250	7/11/2017	MCKINNEY CITY OF EMS BILLING	$845.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$875.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$900.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$825.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$920.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$885.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$860.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$845.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$760.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$825.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$885.00		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 459250	$9,425.00				
459253	7/11/2017	MCKINNEY UTILITY CITY OF	$569.93		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 459253	$569.93				
459254	7/11/2017	MCKINNEY UTILITY CITY OF	$204.17		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 459254	$204.17				
459255	7/11/2017	MCKINNEY UTILITY CITY OF	$708.72		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 459255	$708.72				
459256	7/11/2017	MCKINNEY UTILITY CITY OF	$25.83		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 459256	$25.83				
459293	7/11/2017	MIDWAY AUTO SUPPLY	$123.82	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			$527.15	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 459293	$650.97				
459258	7/11/2017	MIKE OWEN MATERIALS	$700.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	Y01000
		TOTAL FOR CHECK # 459258	$700.00				
459428	7/11/2017	MILLER, JOSHUA	$268.57		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 459428	$268.57				
459400	7/11/2017	MILLER, MARK JOSEPH	$67.41		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 459400	$67.41				
459345	7/11/2017	MOORE MEDICAL LLC	$730.50	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	001-0901-648.61-17	
		TOTAL FOR CHECK # 459345	$730.50				
459225	7/11/2017	MOTOROLA SOLUTIONS, INC	$426.80	RADIO & TELECOMMUNICATION	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 459225	$426.80				
459071	7/11/2017	MYERS PARK DEPOSIT REFUNDS	$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 459071	$50.00				
459072	7/11/2017	MYERS PARK DEPOSIT REFUNDS	$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 459072	$500.00				
459073	7/11/2017	MYERS PARK DEPOSIT REFUNDS	$100.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 459073	$100.00				
459074	7/11/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 459074	$300.00				
459075	7/11/2017	MYERS PARK DEPOSIT REFUNDS	$100.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 459075	$100.00				
459355	7/11/2017	NETSYNC NETWORK SOLUTIONS	$204,924.75	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 459355	$204,924.75				
459274	7/11/2017	NORTH FARMERSVILLE WATER CORP	$36.00		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
			$3,416.60		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 459274	$3,452.60				
459210	7/11/2017	NORTH TX MUNICIPAL WATER	$52.80	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 459210	$52.80				

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459335	7/11/2017	NOTARIUS REPORTING INC	$189.33		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAG
			$189.33		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAG
			$378.66		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAG
		TOTAL FOR CHECK # 459335	$757.32				
459267	7/11/2017	NUMBER 1 ALTERATIONS	$12.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
			$20.50	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 459267	$32.50				
459376	7/11/2017	O'CONNOR'S	$131.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 459376	$131.00				
459380	7/11/2017	O'REILLY AUTO PARTS	$48.75	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$215.98	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$8.38	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$26.20	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$26.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$26.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$103.91	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$20.26	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$59.18	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			($37.04)	INV# 0333-265816	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 459380	$499.60				
459363	7/11/2017	OAK FARMS DAIRY	$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$117.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$938.00	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
		TOTAL FOR CHECK # 459363	$1,477.35				
459439	7/11/2017	OLVERA, EZEQUIEL	$341.87		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 459439	$341.87				
459429	7/11/2017	ORNELAS, RALPH	$66.88		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 459429	$66.88				
459402	7/11/2017	PARKS, AMANDA	$191.81	a parks-athens, tx	EDUCATION & CONFERENCE	001-7001-800.49-10	
		TOTAL FOR CHECK # 459402	$191.81				
459114	7/11/2017	PHILIPS & EPPERSON ATTY LP	$450.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
		TOTAL FOR CHECK # 459114	$450.00				
459290	7/11/2017	PIERCE, LAWRENCE S. MD	$115.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$72.50		INFIRMARY SERVICES	001-6040-725.64-30	

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			$335.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$115.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			$360.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$115.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$155.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			$335.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$115.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
			$305.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$335.00		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 459290	**$2,792.50**				
459208	7/11/2017	PLANO POWER EQUIPMENT	$210.26	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 459208	**$210.26**				
459394	7/11/2017	PMCS SERVICES INC	$19,360.00	MISCELLANEOUS SERVICES	CONSULTANTS	001-0619-414.90-50	P06004
		TOTAL FOR CHECK # 459394	**$19,360.00**				
459273	7/11/2017	PRINCETON COMMUNITY LIBRARY	$1,804.76	MISCELLANEOUS SERVICES	LIBRARY SUPPORT PAYMENTS	001-6501-761.81-09	
			$1,772.33	MISCELLANEOUS SERVICES	OUTSIDE AGENCY PAYMENTS	031-1001-411.65-20	
		TOTAL FOR CHECK # 459273	**$3,577.09**				
459430	7/11/2017	QUANTICO TACTICAL	$8,525.51	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
		TOTAL FOR CHECK # 459430	**$8,525.51**				
459190	7/11/2017	RACHEL-HEWETT PLLC	$320.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 459190	**$320.00**				
459252	7/11/2017	RC EYE ASSOCIATES	$79.62		INFIRMARY SERVICES	001-6040-725.64-30	
			$33.27		INFIRMARY SERVICES	001-6040-725.64-30	
			$132.01		INFIRMARY SERVICES	001-6040-725.64-30	
			$95.12		INFIRMARY SERVICES	001-6040-725.64-30	
			$182.84		INFIRMARY SERVICES	001-6040-725.64-30	
			$95.12		INFIRMARY SERVICES	001-6040-725.64-30	
			$79.62		INFIRMARY SERVICES	001-6040-725.64-30	
			$79.62		INFIRMARY SERVICES	001-6040-725.64-30	
			$95.12		INFIRMARY SERVICES	001-6040-725.64-30	
			$95.12		INFIRMARY SERVICES	001-6040-725.64-30	

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$79.62		INFIRMARY SERVICES	001-6040-725.64-30	
	TOTAL FOR CHECK # 459252		$1,047.08				
459350	7/11/2017	RDO EQUIPMENT FINANCIAL SER	$573.22	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
	TOTAL FOR CHECK # 459350		$573.22				
459286	7/11/2017	RECOVERY HEALTHCARE CORP	$294.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$294.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$19.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$294.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$316.05	REQ 238347	ALCOHOL/DRUG MONITORING	050-2582-440.65-97	
	TOTAL FOR CHECK # 459286		$1,218.55				
459202	7/11/2017	RICHARDSON BROWN PLLC	$640.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
			$80.00		MEDIATOR COSTS	001-2501-440.64-13	380MC
	TOTAL FOR CHECK # 459202		$720.00				
459406	7/11/2017	ROCKDALE COUNTRY FORD	$7,011.24	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44034
			$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44035
			$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44036
			$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44037
			$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44038
			$7,011.24	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44034
			$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44035
			$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44036
			$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44037
			$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44038
			$7,011.24	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44034
			$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44035
			$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44036
			$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44037
			$7,011.23	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44038
	TOTAL FOR CHECK # 459406		$105,168.48				
459236	7/11/2017	ROCKWALL CONTROLS COMPANY INC.	$760.00	BLANKET PURCHASE ORDER	HVAC MAINTENANCE	001-4019-560.75-41	B03001
	TOTAL FOR CHECK # 459236		$760.00				
459327	7/11/2017	ROCKWALL MARINE	$7,103.13	AUTO/TRUCK MAINT. ITEMS	AUTO MAINTENANCE	001-4409-600.75-62	
	TOTAL FOR CHECK # 459327		$7,103.13				
459324	7/11/2017	RODEN, JANE	$145.52		TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL05V
	TOTAL FOR CHECK # 459324		$145.52				

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459336	7/11/2017	SCUBATOYS ENTERPRISES LLC	$250.00	MARINE/WILDLIFE SUPPLIES	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 459336	**$250.00**				
459384	7/11/2017	SEP REPORTING	$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			$1,014.05		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
		TOTAL FOR CHECK # 459384	**$3,042.15**				
459436	7/11/2017	SERIO-RODRIGUEZ, NANELLE	$103.00	georgetown, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459436	**$103.00**				
459396	7/11/2017	SHERRIN, KIMBERLY	$34.24		TRAVEL REIMBURSEMENT	001-2302-415.49-01	
		TOTAL FOR CHECK # 459396	**$34.24**				
459227	7/11/2017	SHERWIN WILLIAMS	$32.17	BRUSHES(NOT CLASSIFIED)	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$733.05	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 459227	**$765.22**				
459374	7/11/2017	SILSBEE FORD INC	$13,220.70	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44015
			$13,220.70	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44021
			$13,220.70	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44015
			$13,220.70	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44021
			$26,441.40	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44026
		TOTAL FOR CHECK # 459374	**$79,324.20**				
459323	7/11/2017	SKINNER, JAMES	$350.42	j skinner-santa ana, ca	EDUCATION & CONFERENCE	103-5895-644.49-10	GT188A
		TOTAL FOR CHECK # 459323	**$350.42**				
459320	7/11/2017	SMITH, MICHAEL	$103.00	georgetown, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 459320	**$103.00**				
459232	7/11/2017	SOUTHERN COMPUTER WAREHOUSE	$205.42	IR:TELECOMM EQUIP/ACCESS	OFFICE SUPPLIES	001-2410-444.51-01	
		TOTAL FOR CHECK # 459232	**$205.42**				
459233	7/11/2017	SOUTHERN COMPUTER WAREHOUSE	$435.30	COMPUTER HARDWARE&PERIPHE	OFFICE EQUIPMENT	199-6465-643.89-01	GT186D
			$1,062.00	COMPUTER HARDWARE&PERIPHE	OFFICE EQUIPMENT	199-6465-643.89-01	GT186D
		TOTAL FOR CHECK # 459233	**$1,497.30**				
459373	7/11/2017	SOUTHWEST CORRECTIONAL MEDICAL GRP	$37,197.59	HEALTH RELATED SERVICES	MEDICAL COSTS	001-6420-641.65-36	
			$415,595.73	HEALTH RELATED SERVICES	INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 459373	**$452,793.32**				
459212	7/11/2017	SOUTHWEST INTERNATIONAL TRUCKS	$12.80	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$22.56	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$433.76	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$240.61	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$70.28	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			($9.73)	INV# MP165037	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 459212	**$770.28**				
459221	7/11/2017	SOUTHWEST SOLUTIONS GROUP	$4,984.17	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
		TOTAL FOR CHECK # 459221	**$4,984.17**				
459435	7/11/2017	ST LUKES REGIONAL MEDICAL CTR	$960.00		TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 459435	**$960.00**				
459322	7/11/2017	STAPLES TECHNOLOGY SOLUTIONS	$1,713.40	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$2,140.95	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 459322	**$3,854.35**				
459246	7/11/2017	STONE, KELLEY "CASEY"	$312.98	c stone-round rock, tx	EDUCATION & CONFERENCE	001-0620-414.49-10	
		TOTAL FOR CHECK # 459246	**$312.98**				
459239	7/11/2017	SYMBOLARTS	$85.00	BADGES/IDENTIFICATION EQ.	SERVICE AWARDS	001-5001-640.55-03	
			$635.00	BADGES/IDENTIFICATION EQ.	SERVICE AWARDS	001-5001-640.55-03	
		TOTAL FOR CHECK # 459239	**$720.00**				
459388	7/11/2017	SYSCO NORTH TEXAS	$124.74	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 459388	**$124.74**				
459389	7/11/2017	THE OFFICE PAL INC	$367.52	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 459389	**$367.52**				
459206	7/11/2017	THOMASON TIRE INC	$1,699.90	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$56.70	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 459206	**$1,756.60**				
459369	7/11/2017	THYSSENKRUPP ELEVATOR CORPORATION	$5,500.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B21001
			$100.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03002
			$560.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B17001
			$580.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03001
			$300.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	HCF001
		TOTAL FOR CHECK # 459369	**$7,040.00**				
459370	7/11/2017	TIDWELL, JON	$670.00	las vegas, nv	TRAVEL ADVANCES	001-0000-122.01-01	

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 459370			$670.00				
459354	7/11/2017	TOWERS WATSON DATA SERVICES	$1,290.00	MISCELLANEOUS SERVICES	OPINION SURVEYS	001-0309-412.65-04	
TOTAL FOR CHECK # 459354			$1,290.00				
459308	7/11/2017	TRUGREEN-CHEMLAWN COMMERCIAL	$798.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17001
			$1,298.00	ROADSIDE/GROUND/PARK SERV	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B21001
			$230.00	AGRI. IMPLEMENTS/ACCESSOR	LAWN CHEMICAL CONTRACT	001-4019-560.75-43	B17002
TOTAL FOR CHECK # 459308			$2,326.00				
459220	7/11/2017	TX ASSN OF COUNTIES	$35.00	Rumfield, Mike	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			$35.00	Venegoni, Cesare	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			$35.00	Missildine, Michael	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			$35.00	Ownby, Carol	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			$60.00	Wright, Joe	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			$35.00	Mikeman,Crystal	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			$35.00	Roman, Al	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
			$35.00	Flournoy, Jeffrey	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
TOTAL FOR CHECK # 459220			$305.00				
459314	7/11/2017	TX COALITION FOR ANIMAL PROT	$5.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$55.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$35.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$45.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$60.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$5.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 459314			$275.00				
459288	7/11/2017	TX EXCAVATION SAFETY SYSTEMS	$707.75	RADIO & TELECOMMUNICATION	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 459288			$707.75				
459425	7/11/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	$1,260.64	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 459425			$1,260.64				
459268	7/11/2017	TX INSTITUTE OF CARDIOLOGY	$6.42		INFIRMARY SERVICES	001-6040-725.64-30	
			$12.84		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.42		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.42		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 459268			$32.10				
459243	7/11/2017	TX MUNICIPAL CT JUSTICE COURT	$36.00	Req # 237756	DUES & SUBSCRIPTIONS	001-2410-444.55-10	
TOTAL FOR CHECK # 459243			$36.00				

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
459249	7/11/2017	TX RADIOLOGY ASSOCIATES	$13.37		INFIRMARY SERVICES	001-6040-725.64-30	
			$32.61		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			$138.20		INFIRMARY SERVICES	001-6040-725.64-30	
			$11.76		INFIRMARY SERVICES	001-6040-725.64-30	
			$106.12		INFIRMARY SERVICES	001-6040-725.64-30	
			$12.57		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.15		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			$69.50		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			$69.50		INFIRMARY SERVICES	001-6040-725.64-30	
			$8.29		INFIRMARY SERVICES	001-6040-725.64-30	
			$32.61		INFIRMARY SERVICES	001-6040-725.64-30	
			$56.40		INFIRMARY SERVICES	001-6040-725.64-30	
			$133.66		INFIRMARY SERVICES	001-6040-725.64-30	
			$28.07		INFIRMARY SERVICES	001-6040-725.64-30	
			$13.90		INFIRMARY SERVICES	001-6040-725.64-30	
			$13.90		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			$32.61		INFIRMARY SERVICES	001-6040-725.64-30	
			$39.56		INFIRMARY SERVICES	001-6040-725.64-30	
			$7.22		INFIRMARY SERVICES	001-6040-725.64-30	
			$32.61		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			$14.17		INFIRMARY SERVICES	001-6040-725.64-30	
			$73.51		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 459249	$1,001.89				
459275	7/11/2017	TYLER TECHNOLOGIES	$11,650.75	FINANCIAL/ACCOUNTANCY SER	PAYMENT SERVICE FEES	001-1001-411.64-42	
		TOTAL FOR CHECK # 459275	$11,650.75				
459362	7/11/2017	UNDERWOOD LAW OFFICE	$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 459362	$1,200.00				
94497	7/10/2017	UNITED HEALTHCARE	$2,315.47		UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 94497	$2,315.47				
94498	7/10/2017	UNITED HEALTHCARE	$451,052.43		UNITED HEALTHCARE	505-0000-103.03-01	

DISBURSEMENTS
FOR 7/17/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 94498	$451,052.43				
94499	7/10/2017	UNITED HEALTHCARE	$7,421.46		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 94499	$7,421.46				
459438	7/11/2017	VASQUEZ, JESSE	$93.63		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 459438	$93.63				
459397	7/11/2017	VIATRON SYSTEMS INC	$119,726.50	MISCELLANEOUS SERVICES	PRESERVATION OF RECORDS	044-0630-411.64-06	
		TOTAL FOR CHECK # 459397	$119,726.50				
459382	7/11/2017	WASHINGTON COURT REPORTING SERVICES	$1,014.05		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR429R
		TOTAL FOR CHECK # 459382	$1,014.05				
459295	7/11/2017	WASTE MANAGEMENT	$267.57	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	010-7501-680.80-04	
		TOTAL FOR CHECK # 459295	$267.57				
459356	7/11/2017	WATTS, J B JR	$415.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 459356	$415.00				
459207	7/11/2017	WEST PUBLISHING CORPORATION	$280.80	MISC PROFESSIONAL SERVICE	PRINTED MATERIALS	001-2550-440.65-62	
			$3,550.96	BLANKET PURCHASE ORDER	LIBRARY BOOKS	001-3501-520.65-58	
		TOTAL FOR CHECK # 459207	$3,831.76				
459351	7/11/2017	WEX BANK	$4,254.82	BLANKET PURCHASE ORDER	FUEL	001-4409-600.61-01	
		TOTAL FOR CHECK # 459351	$4,254.82				
459321	7/11/2017	WOLTERS KLUWER LEGAL &	$291.86	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 459321	$291.86				
459245	7/11/2017	WOOD AND ASSOCIATES POLYGRAPH	$3,645.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-6401-643.65-32	
		TOTAL FOR CHECK # 459245	$3,645.00				
459230	7/11/2017	WORLDATWORK	$265.00	REQ 237510	DUES & SUBSCRIPTIONS	001-0301-412.55-10	
		TOTAL FOR CHECK # 459230	$265.00				
459328	7/11/2017	XEROX CORPORATION	$1,071.66	COPIER-RENTAL	EQUIPMENT RENTAL	001-1001-411.65-10	
			$250.96	COPIER-RENTAL	EQUIPMENT RENTAL	001-1001-411.65-10	
		TOTAL FOR CHECK # 459328	$1,322.62				
		GRAND TOTAL	$1,966,280.57			NUMBER OF CHECKS - 239 NUMBER OF TRANSACTIONS - 582	