2017

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: AUGUST 28, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: AUGUST 22, 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: $1,779,378.31

JEFFRY MAY – COUNTY AUDITOR

AUGUST 22, 2017

DATE

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461756	8/22/2017	1ST CHOICE TOWING	$95.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 461756	$95.00				
461751	8/22/2017	ADAMS, L SHERYL	$150.00		HEARING MASTERS	001-0860-443.64-14	
		TOTAL FOR CHECK # 461751	$150.00				
461657	8/22/2017	AEONICS INC	$104.00	ELECTRONIC COMPONENTS	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$104.00	ELECTRONIC COMPONENTS	EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 461657	$208.00				
461770	8/22/2017	AG POWER INC	$92.42	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$146.14	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$252.18	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$120.54	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$7.61	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$74.38	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 461770	$693.27				
461797	8/22/2017	ALL HEART VETERINARY CENTER	$153.84	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			$206.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 461797	$359.84				
461768	8/22/2017	ALLIANCE GEOTECHNICAL GRP INC	$1,226.00	MISC PROFESSIONAL SERVICE	BUILDING IMPROVEMENTS	499-4117-561.91-01	Q41103
		TOTAL FOR CHECK # 461768	$1,226.00				
461769	8/22/2017	ALLMARK IMPRESSIONS LTD	$33.76	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$258.57	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
		TOTAL FOR CHECK # 461769	$309.21				
461823	8/22/2017	ALPHAGRAPHICS SAN ANTONIO	$174.95	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0801-411.65-62	
			$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	021-0430-448.65-62	
			$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-5510-642.65-62	
			$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-5510-642.65-62	
			$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-4010-560.65-62	
			$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-3201-482.65-62	
		TOTAL FOR CHECK # 461823	$344.15				
461752	8/22/2017	AMERCARE PRODUCTS INC	$174.00	PERSONAL HYGIENE&GROOMING	DETENTION SUPPLIES	001-6420-641.61-04	
		TOTAL FOR CHECK # 461752	$174.00				
461656	8/22/2017	AMERICAN MEDICAL RESPONSE	$69,207.08	HEALTH RELATED SERVICES	AMUBLANCE SERVICE	001-5920-648.65-28	

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 461656	$69,207.08				
461745	8/22/2017	AMON, JERRY	$12.48		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 461745	$12.48				
461705	8/22/2017	APAC-TEXAS, INC.	$5,826.75	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$2,390.37	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 461705	$8,217.12				
461548	8/22/2017	ARIAS, KAREN R PLLC	$1,120.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 461548	$1,120.00				
461803	8/22/2017	ASSOCIATED SUPPLY CO INC (ASCO)	$30.40	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 461803	$30.40				
461725	8/22/2017	AT&T MOBILITY/BRM SEI	$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 461725	$162.99				
461739	8/22/2017	AT&T NATIONAL COMPLIANCE CNTR	$125.00		INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 461739	$125.00				
461706	8/22/2017	ATMOS ENERGY	$72.42		NATURAL GAS	001-4019-560.80-03	B11001
		TOTAL FOR CHECK # 461706	$72.42				
461707	8/22/2017	ATMOS ENERGY	$46.97		NATURAL GAS	001-4019-560.80-03	B10001
		TOTAL FOR CHECK # 461707	$46.97				
461708	8/22/2017	ATMOS ENERGY	$78.99		NATURAL GAS	001-4019-560.80-03	B10001
		TOTAL FOR CHECK # 461708	$78.99				
461709	8/22/2017	ATMOS ENERGY	$47.94		NATURAL GAS	001-4019-560.80-03	B03001
		TOTAL FOR CHECK # 461709	$47.94				
461710	8/22/2017	ATMOS ENERGY	$93.41		NATURAL GAS	001-4019-560.80-03	ELESPC
		TOTAL FOR CHECK # 461710	$93.41				
461711	8/22/2017	ATMOS ENERGY	$143.11		NATURAL GAS	001-4019-560.80-03	B21001
		TOTAL FOR CHECK # 461711	$143.11				
461807	8/22/2017	B & H PHOTO-VIDEO	$587.02	ELECTRICAL EQUIP/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 461807	$587.02				

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461729	8/22/2017	BANOWSKY & LEVINE	$498.46		LEGAL EXPENSE	001-1001-411.54-01	BL900
		TOTAL FOR CHECK # 461729	$498.46				
461783	8/22/2017	BAYLOR MEDICAL CENTER MCKINNEY	$58.66		INFIRMARY SERVICES	001-6040-725.64-30	
			$115.15		INFIRMARY SERVICES	001-6040-725.64-30	
			$72.45		INFIRMARY SERVICES	001-6040-725.64-30	
			$650.67		INFIRMARY SERVICES	001-6040-725.64-30	
			$163.22		INFIRMARY SERVICES	001-6040-725.64-30	
			$1,629.26		INFIRMARY SERVICES	001-6040-725.64-30	
			$358.88		INFIRMARY SERVICES	001-6040-725.64-30	
			$3,748.17		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 461783	$6,796.46				
461876	8/22/2017	BEACOM, RICHARD A	$140.45		TRAVEL REIMBURSEMENT	001-2501-440.49-01	296VJ
		TOTAL FOR CHECK # 461876	$140.45				
461646	8/22/2017	BEHAVIORAL MEASURES & FORENSIC	$600.00	BLANKET PURCHASE ORDER	PRE-EMPLOYMENT EXAM	001-5030-641.64-02	
			$500.00	BLANKET PURCHASE ORDER	PRE-EMPLOYMENT EXAM	001-5030-641.64-02	
		TOTAL FOR CHECK # 461646	$1,100.00				
461643	8/22/2017	BEN E KEITH DFW	$677.06	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$469.64	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,573.83	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$872.68	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,353.67	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$1,454.70	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-6420-641.61-10	
			$598.30	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$70.44	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$885.96	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 461643	$7,956.28				
461767	8/22/2017	BENJAMIN FOODS	$6,286.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$4,113.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$28.00	credit # 172535-0A	JAIL FOOD	001-0000-124.02-02	
			($28.00)	org inv # 172535-00	JAIL FOOD	001-0000-124.02-02	
			$1,275.00	credit # 174844-0A	JAIL FOOD	001-0000-124.02-02	
			($1,275.00)	org inv # 174844-00	JAIL FOOD	001-0000-124.02-02	
			$6,854.40	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$8,836.80	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 461767	$26,090.20				
461804	8/22/2017	BETTER DIRECT LLC	$3,375.00	COMPUTER HARDWARE&PERIPHE	COMPUTER EQUIPMENT	001-0619-414.90-02	P06002
		TOTAL FOR CHECK # 461804	$3,375.00				

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461799	8/22/2017	BIMBO BAKERIES USA INC	$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$32.00	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$154.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$68.80	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$110.20	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
		TOTAL FOR CHECK # 461799	$998.80				
461815	8/22/2017	BLACK & VEATCH CORPORATION	$15,170.00	CONSULTING SERVICES	RADIO EQUIPMENT	001-1001-411.90-20	P10001
		TOTAL FOR CHECK # 461815	$15,170.00				
461639	8/22/2017	BOB BARKER COMPANY INC	$1,638.00	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 461639	$1,638.00				
461638	8/22/2017	BOB TOMES FORD	$153.16	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$1,107.60	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$90.77	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 461638	$1,351.53				
461584	8/22/2017	BOHACH SKIBELL DORSEY & STROUD	$860.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 461584	$860.00				
461829	8/22/2017	CAP FLEET UPFITTERS LLC	$974.72	EQUIP MAINT-GENERAL EQUIP	ONE-TIME BUDGET NON-CAP	036-5013-640.87-04	
		TOTAL FOR CHECK # 461829	$974.72				
461757	8/22/2017	CARAHSOFT TECHNOLOGY CORP	$15,675.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 461757	$15,675.00				
461824	8/22/2017	CAT'S	$781.26		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
		TOTAL FOR CHECK # 461824	$781.26				
461721	8/22/2017	CATON, TWYLA D	$2,291.92		COLLEGE EDUCATION REIMB	001-2050-442.42-16	
		TOTAL FOR CHECK # 461721	$2,291.92				
461854	8/22/2017	CAVALLO ENERGY TEXAS LLC	$280.99		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 461854	$280.99				
461857	8/22/2017	CAVALLO ENERGY TEXAS LLC	$7,250.71		ELECTRIC SERVICE	001-4019-560.80-02	B17001
		TOTAL FOR CHECK # 461857	$7,250.71				
461858	8/22/2017	CAVALLO ENERGY TEXAS LLC	$760.27		ELECTRIC SERVICE	001-4019-560.80-02	B10001

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 461858	$760.27				
461859	8/22/2017	CAVALLO ENERGY TEXAS LLC	$834.46		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 461859	$834.46				
461860	8/22/2017	CAVALLO ENERGY TEXAS LLC	$815.93		ELECTRIC SERVICE	001-4019-560.80-02	B10001
		TOTAL FOR CHECK # 461860	$815.93				
461861	8/22/2017	CAVALLO ENERGY TEXAS LLC	$1,669.51		ELECTRIC SERVICE	001-4019-560.80-02	B07001
		TOTAL FOR CHECK # 461861	$1,669.51				
461862	8/22/2017	CAVALLO ENERGY TEXAS LLC	$1,100.27		ELECTRIC SERVICE	001-4019-560.80-02	B10001
		TOTAL FOR CHECK # 461862	$1,100.27				
461863	8/22/2017	CAVALLO ENERGY TEXAS LLC	$2,442.47		ELECTRIC SERVICE	001-4019-560.80-02	ELESPC
		TOTAL FOR CHECK # 461863	$2,442.47				
461864	8/22/2017	CAVALLO ENERGY TEXAS LLC	$2,024.03		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 461864	$2,024.03				
461865	8/22/2017	CAVALLO ENERGY TEXAS LLC	$734.63		ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 461865	$734.63				
461866	8/22/2017	CAVALLO ENERGY TEXAS LLC	$1,992.15		ELECTRIC SERVICE	001-4019-560.80-02	B20001
		TOTAL FOR CHECK # 461866	$1,992.15				
461867	8/22/2017	CAVALLO ENERGY TEXAS LLC	$2,604.33		ELECTRIC SERVICE	001-4019-560.80-02	HCF001
		TOTAL FOR CHECK # 461867	$2,604.33				
461868	8/22/2017	CAVALLO ENERGY TEXAS LLC	$147.55		ELECTRIC SERVICE	001-4019-560.80-02	B20001
		TOTAL FOR CHECK # 461868	$147.55				
461869	8/22/2017	CAVALLO ENERGY TEXAS LLC	$1,841.81		ELECTRIC SERVICE	001-4019-560.80-02	B20001
		TOTAL FOR CHECK # 461869	$1,841.81				
461870	8/22/2017	CAVALLO ENERGY TEXAS LLC	$37,059.19		ELECTRIC SERVICE	001-4019-560.80-02	B21001
		TOTAL FOR CHECK # 461870	$37,059.19				
461871	8/22/2017	CAVALLO ENERGY TEXAS LLC	$76,763.77		ELECTRIC SERVICE	001-4019-560.80-02	B03001
		TOTAL FOR CHECK # 461871	$76,763.77				
461872	8/22/2017	CAVALLO ENERGY TEXAS LLC	$38,801.63		ELECTRIC SERVICE	001-4019-560.80-02	B21001

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 461872	**$38,801.63**				
461873	8/22/2017	CAVALLO ENERGY TEXAS LLC	$92,084.98		ELECTRIC SERVICE	001-4019-560.80-02	B03001
		TOTAL FOR CHECK # 461873	**$92,084.98**				
461689	8/22/2017	CDW-G	$8,898.81	COMPUTER HARDWARE&PERIPHE	COMPUTER EQUIPMENT	033-0520-411.90-02	P05202
			$373.39	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-0601-414.51-02	
		TOTAL FOR CHECK # 461689	**$9,272.20**				
461690	8/22/2017	CDW-G	$1,155.06	OFFICE MACHINES	ONE-TIME BUDGET NON-CAP	001-3101-483.87-04	
		TOTAL FOR CHECK # 461690	**$1,155.06**				
461691	8/22/2017	CDW-G	$1,615.50	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-3101-483.51-02	
		TOTAL FOR CHECK # 461691	**$1,615.50**				
461672	8/22/2017	CENTRAL APPRAISAL DISTRICT	$367,376.50	MISC PROFESSIONAL SERVICE	CENTRAL APPRSL DIST PMT	001-1020-483.81-06	
		TOTAL FOR CHECK # 461672	**$367,376.50**				
461831	8/22/2017	CENTURY INTEGRATED PARTNERS INC	$54.41		INFIRMARY SERVICES	001-6040-725.64-30	
			$54.41		INFIRMARY SERVICES	001-6040-725.64-30	
			$116.48		INFIRMARY SERVICES	001-6040-725.64-30	
			$291.20		INFIRMARY SERVICES	001-6040-725.64-30	
			$156.18		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 461831	**$672.68**				
461835	8/22/2017	CINTAS FIRST AID & SAFETY	$53.01	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 461835	**$53.01**				
461839	8/22/2017	CLARK SECURITY PRODUCTS	$16.47	CM 24k 075412	BUILDING MAINTENANCE	001-4019-560.75-40	B03002
			($16.47)	Inv# 24k 074696	BUILDING MAINTENANCE	001-4019-560.75-40	B03002
			$385.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03002
		TOTAL FOR CHECK # 461839	**$385.00**				
461682	8/22/2017	COLEMAN, SHARON	$51.36	miles	TRAVEL REIMBURSEMENT	001-5530-642.49-01	
		TOTAL FOR CHECK # 461682	**$51.36**				
461673	8/22/2017	COLLIN COUNTY TAX ASSESSOR	$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
			$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
		TOTAL FOR CHECK # 461673	**$150.00**				
461738	8/22/2017	CONVERGINT TECHNOLOGIES	$330.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 461738	**$330.00**				

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461702	8/22/2017	COPELAND, WELDON	$254.81	w copeland-reno, nv	EDUCATION & CONFERENCE	001-2180-442.49-10	
		TOTAL FOR CHECK # 461702	$254.81				
461842	8/22/2017	CROWE HORWATH LLP	$2,375.00	FINANCIAL/ACCOUNTANCY SER	CONSULTANTS	001-0601-414.64-01	
		TOTAL FOR CHECK # 461842	$2,375.00				
461716	8/22/2017	CRUMP, MICHAEL	$15.70		INMATE TRANSPORT	001-6401-643.65-30	
		TOTAL FOR CHECK # 461716	$15.70				
461883	8/22/2017	CUMMINS, NINA	$341.00	georgetown, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 461883	$341.00				
461718	8/22/2017	DALLAS NEPHROLOGY ASSOCIATES	$79.62		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 461718	$79.62				
461791	8/22/2017	DATA SHREDDING SVCS OF TX INC	$2,487.75	BLANKET PURCHASE ORDER	SHREDDING SERVICE	001-0630-411.64-05	
		TOTAL FOR CHECK # 461791	$2,487.75				
461778	8/22/2017	DAVID, DELENA	$360.38	d david-austin, tx	EDUCATION & CONFERENCE	001-0301-412.49-10	
		TOTAL FOR CHECK # 461778	$360.38				
461654	8/22/2017	DEPT OF INFORMATION RESOURCES	$7,704.63	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 461654	$7,704.63				
461765	8/22/2017	DICKINSON, NATHAN	$15.70		INMATE TRANSPORT	001-6401-643.65-30	
		TOTAL FOR CHECK # 461765	$15.70				
461750	8/22/2017	DOOLITTLE, DONNA	$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
			$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 461750	$1,040.00				
461749	8/22/2017	DOOLITTLE, MARVIN (TREY) III	$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 461749	$520.00				
461782	8/22/2017	DOUBLE D INTERNATIONAL FOOD CO	$4,576.56	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 461782	$4,576.56				
461819	8/22/2017	DOUGLAS, DUSTIN	$14.75		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 461819	$14.75				
461744	8/22/2017	EAGLE BRUSH & CHEMICAL CO INC	$175.84	JANITORIAL SUPPLIES-GEN.	DETENTION SUPPLIES	001-6420-641.61-04	
			$927.54	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-6420-641.71-21	

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 461744	$1,103.38				
461851	8/22/2017	ELLIOTT ELECTRIC SUPPLY INC	$376.60	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 461851	$376.60				
461784	8/22/2017	ENTERPRISE HOLDINGS INC	$730.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	199-3511-520.65-38	GT147F
		TOTAL FOR CHECK # 461784	$730.00				
461658	8/22/2017	EXPERIAN	$112.97	BLANKET PURCHASE ORDER	PRE-EMPLY CREDIT CHECK	001-0309-412.65-08	
		TOTAL FOR CHECK # 461658	$112.97				
461741	8/22/2017	FIGUEROA, ESMERALDA	$17.96		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 461741	$17.96				
461840	8/22/2017	FIRST SOUTHWEST ASSET MANAGEMENT	$1,540.00		FISCAL SERVICES	399-3030-850.39-03	
		TOTAL FOR CHECK # 461840	$1,540.00				
461544	8/22/2017	FITTS AND CASTLEMAN	$490.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 461544	$490.00				
461746	8/22/2017	FLAVILL, PAUL PHD MD	$500.00		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 461746	$500.00				
461844	8/22/2017	FOLEY RONNIE	$750.00	MISCELLANEOUS SERVICES	CONTRACT LABOR	001-6530-760.43-01	
			$750.00	MISCELLANEOUS SERVICES	CONTRACT LABOR	001-6530-760.43-01	
		TOTAL FOR CHECK # 461844	$1,500.00				
461878	8/22/2017	FOREMOST PROMOTIONS	$1,327.86	POLICE EQUIPMENT/SUPPLIES	CRIME PREVENTION SUPPLIES	001-5001-640.61-03	
		TOTAL FOR CHECK # 461878	$1,327.86				
461789	8/22/2017	FOSTER, STEFANIE	$18.13		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 461789	$18.13				
461758	8/22/2017	FRANCO INTERPRETING	$140.00		SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
		TOTAL FOR CHECK # 461758	$140.00				
461832	8/22/2017	FRONTIER COMM OF THE SOUTHWEST,INC	$336.22	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 461832	$336.22				
461833	8/22/2017	FRONTIER COMM OF THE SOUTHWEST,INC	$67.59	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 461833	$67.59				

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461772	8/22/2017	G&K SERVICES INC	$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$4.32	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B15002
			$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$12.12	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B17001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B11001
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$6.48	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B03002
			$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$123.44	FLOOR COVERING	EQUIPMENT RENTAL	001-4019-560.65-10	B21001
			$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$8.96	FLOOR COVERING	EQUIPMENT RENTAL	507-4118-561.65-10	B18001
			$286.25	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			$286.25	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
			$286.25	RENTAL OR LEASE SERVICES	UNIFORMS	001-4010-560.65-03	
		TOTAL FOR CHECK # 461772	**$1,344.15**				
461809	8/22/2017	G4S YOUTH SERVICES LLC	$3,660.00	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6430-643.64-78	GT172T
			$52.12	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6430-643.64-78	GT172T
			$93.82	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6430-643.64-78	GT172T
			$5,031.30	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6417-643.64-78	GT232B
		TOTAL FOR CHECK # 461809	**$8,837.24**				
461810	8/22/2017	GALLS LLC	$1,413.66	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
			$285.94	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
			$439.80	POLICE EQUIPMENT/SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
			$220.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$256.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$142.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			$256.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			$16.95	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
		TOTAL FOR CHECK # 461810	**$3,030.35**				
461806	8/22/2017	GANYARD, PETER	$78.11		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
		TOTAL FOR CHECK # 461806	**$78.11**				
461838	8/22/2017	GLAZIER FOODS COMPANY - HOUSTON	($23.87)	inv # 179237321	MINIMUM SECURITY FOOD	001-0000-124.02-03	

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			($31.92)	inv # 178821232	JAIL FOOD	001-0000-124.02-02	
			$1,849.73	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$9.74	FOODS, DAIRY PROD., FRESH	JAIL FOOD	001-0000-124.02-02	
			$187.77	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,440.19	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$179.60	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$872.48	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$527.66	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$778.59	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$31.92	credit # 10052622	JAIL FOOD	001-0000-124.02-02	
			$3,824.39	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$9.55	FOODS, DAIRY PROD., FRESH	JAIL FOOD	001-0000-124.02-02	
			$355.62	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,828.64	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$1,853.86	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$974.36	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$2,239.19	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$773.60	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$102.78	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$246.51	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$61.97	credit # 10117888	JAIL FOOD	001-0000-124.02-02	
			($61.97)	org # 179237318	JAIL FOOD	001-0000-124.02-02	
			($149.96)	org inv # 179678192	JAIL FOOD	001-0000-124.02-02	
			$82.97	credit # 10149181	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			($82.97)	org inv # 179098717	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$1,560.58	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$414.66	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$614.98	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$2,653.43	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$9.55	FOODS, DAIRY PROD., FRESH	JAIL FOOD	001-0000-124.02-02	
			$319.65	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$2,297.69	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 461838	**$25,750.97**				
461720	8/22/2017	GLOBAL EQUIPMENT COMPANY	$801.61	BARRELS/DRUMS/CONTAINERS	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 461720	**$801.61**				
461659	8/22/2017	GOMEZ FLOOR COVERING, INC.	$1,040.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	499-4151-561.75-40	T41502
		TOTAL FOR CHECK # 461659	**$1,040.00**				
461685	8/22/2017	GRAINGER	$14.30	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
		TOTAL FOR CHECK # 461685	**$14.30**				

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461686	8/22/2017	GRAINGER	$393.71	EQUIP MAINT-GENERAL EQUIP	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 461686	$393.71				
461687	8/22/2017	GRAINGER	$83.92	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
		TOTAL FOR CHECK # 461687	$83.92				
461688	8/22/2017	GRAINGER	$61.17	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B21001
		TOTAL FOR CHECK # 461688	$61.17				
461675	8/22/2017	GT DISTRIBUTORS INC	$823.00	AUTO & TRUCK ACCESSORIES	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
			$746.38	AUTO & TRUCK ACCESSORIES	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
		TOTAL FOR CHECK # 461675	$1,569.38				
461737	8/22/2017	HALFF ASSOCIATES INC	$1,872.67	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
		TOTAL FOR CHECK # 461737	$1,872.67				
461764	8/22/2017	HANKS, DAVID T MD	$400.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
		TOTAL FOR CHECK # 461764	$400.00				
461787	8/22/2017	HARLEY DAVIDSON OF DALLAS	$1,858.39	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 461787	$1,858.39				
461516	8/22/2017	HAYES, BILLY RALPH	$1,000.00		INDIGENT AID	180-2532-440.65-51	GT192D
		TOTAL FOR CHECK # 461516	$1,000.00				
461785	8/22/2017	HEALTH TX PROVIDER NETWORK	$240.08		INFIRMARY SERVICES	001-6040-725.64-30	
			$70.71		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 461785	$310.79				
461792	8/22/2017	HIGHLAND WHOLESALE FOODS INC	$1,069.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$834.30	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 461792	$1,903.30				
461808	8/22/2017	HOLT CAT LITTLE ELM	$15.89	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 461808	$15.89				
461717	8/22/2017	HOYT BREATHING AIR PRODUCTS	$548.00	MISCELLANEOUS SERVICES	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 461717	$548.00				
461671	8/22/2017	HUBERT CO	$388.67	APPLIANCES/EQUIP. & PARTS	KITCHEN SUPPLIES	001-5050-641.61-15	
		TOTAL FOR CHECK # 461671	$388.67				

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461826	8/22/2017	HUDSON, LYNNETTE	$311.93	l hudson-austin, tx	EDUCATION & CONFERENCE	102-5860-720.49-10	GT237C
		TOTAL FOR CHECK # 461826	**$311.93**				
461849	8/22/2017	ICS JAIL SUPPLIES INC	$1,296.68	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
			$920.92	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 461849	**$2,217.60**				
461776	8/22/2017	INFINITY SUPPLY & SERVICE INC	$890.50	PAPER/PLASTIC, DISPOSABLE	JAIL FOOD	001-0000-124.02-02	
			$6,121.80	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$2,214.90	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$2,004.48	PLASTICS & FORMING EQUIP.	JANITORIAL SUPPLIES	001-0000-124.03-03	
			$320.40	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-6420-641.71-21	
		TOTAL FOR CHECK # 461776	**$11,552.08**				
461777	8/22/2017	INFINITY SUPPLY & SERVICE INC	$2,864.20	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-0000-124.03-03	
		TOTAL FOR CHECK # 461777	**$2,864.20**				
461742	8/22/2017	INTERBORO PACKAGING CORP	$495.00	BARBER/BEAUTY SHOP EQUIP.	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 461742	**$495.00**				
461774	8/22/2017	JAMES JANITORIAL SVC LLC	$3,484.93	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B03001
			$527.81	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B03002
			$270.41	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B06002
			$413.46	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B07001
			$4,072.44	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B10001
			$712.52	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B11001
			$148.84	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B14002
			$247.29	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B15001
			$1,881.94	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B15002
			$4,200.75	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B17001
			$19,201.23	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B21001
			$411.89	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	B22001
			$607.57	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	ELESPC
			$2,043.73	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	HCF001
			$378.10	BUILDING MAINT. & REPAIR	CLEANING SERVICE	001-4019-560.74-02	Y01000
			$234.90	BUILDING MAINT. & REPAIR	CLEANING SERVICE	507-4118-561.74-02	B18001
		TOTAL FOR CHECK # 461774	**$38,837.81**				
461740	8/22/2017	JAYDEN GRAPHICS INC	$440.00	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-0820-443.65-62	
		TOTAL FOR CHECK # 461740	**$440.00**				
461677	8/22/2017	JOHNSON-BURKS SUPPLY CO, INC	$186.69	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 461677	**$186.69**				

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461678	8/22/2017	JOHNSON-BURKS SUPPLY CO, INC	$11.90	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 461678	$11.90				
461753	8/22/2017	JONES X-RAY INC	$387.50	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 461753	$387.50				
461877	8/22/2017	JUBILEE PRINTING SERVICES LLC	$105.00	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5001-640.65-62	
			$126.00	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5030-641.65-62	
		TOTAL FOR CHECK # 461877	$231.00				
461562	8/22/2017	KELLER & STARK	$10.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
			$15.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
			$610.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 461562	$635.00				
461730	8/22/2017	KELLER & STARK	$950.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
			$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 461730	$2,150.00				
461714	8/22/2017	LABORATORY CORPORATION OF AM	$694.50	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
		TOTAL FOR CHECK # 461714	$694.50				
461604	8/22/2017	LAW OFFICE OF JOANN DODSON	$50.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 461604	$50.00				
461847	8/22/2017	LEXISNEXIS RISK SOLUTIONS	$444.30	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
			$30.00	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5530-642.64-22	
			$218.25	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 461847	$692.55				
461647	8/22/2017	LEXMARK INTERNATIONAL INC	$2,997.60	COMPUTERS/DP/WP:LEASE/PUR	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
		TOTAL FOR CHECK # 461647	$2,997.60				
461670	8/22/2017	LEYKO, MARTIN M	$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$64.59		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$64.66		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$76.12		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$76.01		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.58		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$80.72		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
	TOTAL FOR CHECK # 461670		$9,995.85				

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461735	8/22/2017	LONE STAR BANNERS AND FLAGS	$129.40	FLAGS/FLAG POLES/BANNERS	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 461735	**$129.40**				
461619	8/22/2017	MALCOLM MIRANDA & ASSOCIATES, P.C.	$10.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 461619	**$10.00**				
461754	8/22/2017	MCCI, LLC	$9,108.00	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	044-0630-411.64-01	
		TOTAL FOR CHECK # 461754	**$9,108.00**				
461674	8/22/2017	MCDERMITT, DONALD R	$3,750.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
		TOTAL FOR CHECK # 461674	**$3,750.00**				
461881	8/22/2017	MCGUINESS, MICHAEL DR	$170.18		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 461881	**$170.18**				
461699	8/22/2017	MCKINNEY CITY OF EMS BILLING	$750.00		INFIRMARY SERVICES	001-6040-725.64-30	
			$845.00		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 461699	**$1,595.00**				
461695	8/22/2017	MEDICAL CENTER OF PLANO	$25,040.90		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 461695	**$25,040.90**				
461713	8/22/2017	MEDICAL CITY MCKINNEY	$197.90		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 461713	**$197.90**				
461830	8/22/2017	MEGILLAH REALTY (REDBUD MCKINNEY)	$20,933.59	MISC PROFESSIONAL SERVICE	SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 461830	**$20,933.59**				
461853	8/22/2017	MERAZ, ANGELA	$358.24	a meraz-austin, tx	EDUCATION & CONFERENCE	001-0301-412.49-10	
		TOTAL FOR CHECK # 461853	**$358.24**				
461676	8/22/2017	MOTOROLA SOLUTIONS, INC	$1,888.00	IR:RADIO EQUIP/ACCESSORIE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 461676	**$1,888.00**				
461812	8/22/2017	MUELLER, TAMMY	$1,088.34		COLLEGE EDUCATION REIMB	001-2301-441.42-16	
		TOTAL FOR CHECK # 461812	**$1,088.34**				
461788	8/22/2017	NATIONAL ASSOC OF PRETRIAL	$600.00	REQ# 239346 pittsburg,pa	EDUCATION & CONFERENCE	001-5030-641.49-10	
		TOTAL FOR CHECK # 461788	**$600.00**				
461747	8/22/2017	NATIONAL MEDICAL SERVICES INC	$23,911.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 461747	$23,911.00				
461794	8/22/2017	NETSYNC NETWORK SOLUTIONS	$14,915.88	COMPUTER HARDWARE&PERIPHE	COMPUTER EQUIPMENT	001-0629-414.90-02	P06018
		TOTAL FOR CHECK # 461794	$14,915.88				
461816	8/22/2017	NOLL, CHRIS	$307.08	c noll-st louis, ms	EDUCATION & CONFERENCE	001-0901-648.49-10	
		TOTAL FOR CHECK # 461816	$307.08				
461798	8/22/2017	NORTEX HYDRAULICS LLC	$171.96	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$107.84	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 461798	$279.80				
461712	8/22/2017	NUMBER 1 ALTERATIONS	$24.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 461712	$24.00				
461818	8/22/2017	O'CONNOR'S	$219.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 461818	$219.00				
461822	8/22/2017	O'REILLY AUTO PARTS	$1.96	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$81.35	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$24.31	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$153.64	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$15.22	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$25.20	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$17.16	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 461822	$318.84				
461802	8/22/2017	OAK FARMS DAIRY	$1,055.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
			$117.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$117.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$140.70	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 461802	$1,430.45				
461652	8/22/2017	OFFICE DEPOT	$299.03	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			$174.57	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2330-441.51-01	
			$80.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
			$28.32	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
			$2.79	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2302-415.51-01	
			$39.30	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2302-415.51-01	
			$197.31	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			$7.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			$78.66	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			$242.97	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$47.53	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0630-411.51-01	
			$10.03	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			$25.89	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			$84.60	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0830-483.51-01	
			$17.82	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0830-483.51-01	
			$90.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$70.80	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$421.43	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$15.31	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$11.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			$131.54	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4030-560.51-01	
			$87.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4030-560.51-01	
			$83.94	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4030-560.51-01	
			$68.95	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4030-560.51-01	
			$173.92	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7801-760.51-01	
			$17.92	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-7801-760.51-01	
			$47.64	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7560-688.51-01	
			$10.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7560-688.51-01	
			$21.16	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7560-688.51-01	
			$47.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0420-411.51-01	
			$93.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0420-411.51-01	
			$65.92	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			$42.68	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			$101.09	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5570-642.51-01	
			$92.38	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	021-0430-448.51-01	
			$22.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6290-445.51-01	
			$24.79	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6290-445.51-01	
			$16.50	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6290-445.51-01	
			$42.69	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6290-445.51-01	
			$4.86	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2330-441.51-01	
			$3.59	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2330-441.51-01	
			$260.68	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2330-441.51-01	
			$197.22	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2330-441.51-01	
			$86.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$9.82	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5060-644.51-01	
			$234.54	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5060-644.51-01	
			$5.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			$40.78	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			$100.66	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$42.53	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$269.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$17.46	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$504.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$31.68	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$138.45	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5701-648.51-01	
			$18.74	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5701-648.51-01	
			$42.67	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5701-648.51-01	
			$1,641.79	BUILDING MAINT. & REPAIR	GENERAL LIABILITY CLAIMS	501-0321-413.59-10	
			$307.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
		TOTAL FOR CHECK # 461652	$7,096.44				
461779	8/22/2017	OFFICE PERKS INC	$666.50	EDIBLE FOODS, STAPLE	CONCESSION SUPPLIES	001-0000-124.01-02	
			$72.00	PAPER/PLASTIC, DISPOSABLE	CONCESSION SUPPLIES	001-0000-124.01-02	
		TOTAL FOR CHECK # 461779	$738.50				
461846	8/22/2017	ORTEGA, TATIANA	$146.64		COLLEGE EDUCATION REIMB	001-2301-441.42-16	
		TOTAL FOR CHECK # 461846	$146.64				
461731	8/22/2017	OWENS, KATHY	$653.65	k owens-austin, tx	EDUCATION & CONFERENCE	001-6460-643.49-10	
			($402.00)	k owens-austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 461731	$251.65				
461694	8/22/2017	PARNELL, TERESA	$341.00	georgetown, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 461694	$341.00				
461722	8/22/2017	PATHOLOGISTS BIO-MED LAB	$46.52		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 461722	$46.52				
461882	8/22/2017	PATTERSON PROPERTIES	$500.00		INDIGENT AID	180-2532-440.65-51	GT192D
		TOTAL FOR CHECK # 461882	$500.00				
461848	8/22/2017	PENSON, OLIVIA	$19.34		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 461848	$19.34				
461736	8/22/2017	PFISTER BORSERINE & ASSOCIATES	$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
			$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 461736	$2,400.00				
461726	8/22/2017	PIERCE, LAWRENCE S. MD	$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	
			$72.50		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 461726	$740.00				

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461642	8/22/2017	PLANO POWER EQUIPMENT	$46.16	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 461642	$46.16				
461879	8/22/2017	PLASTILITE CORPORATION	$258.35	SUPPLIES	TOXICOLOGY SUPPLIES	001-0901-648.61-29	
		TOTAL FOR CHECK # 461879	$258.35				
461640	8/22/2017	POLLOCK PAPER DISTRIBUTORS	$762.50	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
		TOTAL FOR CHECK # 461640	$762.50				
461800	8/22/2017	POWELL, JOHN JR	$6.42		TRAVEL REIMBURSEMENT	010-7501-680.49-01	
		TOTAL FOR CHECK # 461800	$6.42				
461728	8/22/2017	PRINT TYME	$568.93	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5030-641.65-62	
			$479.80	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-6401-643.65-62	
		TOTAL FOR CHECK # 461728	$1,048.73				
461700	8/22/2017	RC EYE ASSOCIATES	$118.95		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	
			$79.62		INFIRMARY SERVICES	001-6040-725.64-30	
			$63.89		INFIRMARY SERVICES	001-6040-725.64-30	
			$198.34		INFIRMARY SERVICES	001-6040-725.64-30	
			$79.62		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 461700	$730.66				
461724	8/22/2017	RECOVERY HEALTHCARE CORP	($142.50)	INV 8946270	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			($142.50)	INV 8946272	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$85.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$285.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$285.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
			$285.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2012-442.65-97	
		TOTAL FOR CHECK # 461724	$655.50				
461715	8/22/2017	RED RIVER TRUCK REPAIR	$97.50	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 461715	$97.50				
461817	8/22/2017	RICOH USA INC	$800.00	COMPUTER HARDWARE&PERIPHE	GENERAL LIABILITY CLAIMS	501-0321-413.59-10	
		TOTAL FOR CHECK # 461817	$800.00				
461644	8/22/2017	ROACH, JOHN R JR	$124.12		TRAVEL REIMBURSEMENT	180-2532-440.49-01	GT192D
		TOTAL FOR CHECK # 461644	$124.12				

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461683	8/22/2017	ROCKWALL CONTROLS COMPANY INC.	$27,635.40	EQUIPMENT MAINTENANCE,REC	COMPUTER SOFTWARE	001-4019-560.90-04	P40002
		TOTAL FOR CHECK # 461683	**$27,635.40**				
461775	8/22/2017	ROGERS, JENNIFER	$127.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 461775	**$127.00**				
461645	8/22/2017	ROMCO EQUIPMENT CO	$113.19	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 461645	**$113.19**				
461780	8/22/2017	SAFELITE AUTO GLASS	$184.78	BLANKET PURCHASE ORDER	AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
			$223.82	BLANKET PURCHASE ORDER	AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
		TOTAL FOR CHECK # 461780	**$408.60**				
461850	8/22/2017	SECURUS TECHNOLOGIES INC	$694.00	COMMUNICATION/MEDIA SERV.	DUES & SUBSCRIPTIONS	001-5001-640.55-10	
			$694.00	COMMUNICATION/MEDIA SERV.	DUES & SUBSCRIPTIONS	001-5001-640.55-10	
			$694.00	COMMUNICATION/MEDIA SERV.	DUES & SUBSCRIPTIONS	001-5001-640.55-10	
		TOTAL FOR CHECK # 461850	**$2,082.00**				
461805	8/22/2017	SHAFFER, JERRY	$104.86	tyler, tx	TRAVEL REIMBURSEMENT	001-2420-444.49-01	
		TOTAL FOR CHECK # 461805	**$104.86**				
461821	8/22/2017	SHERBET, BRUCE	$289.00	austin, tx	TRAVEL ADVANCES	033-0000-122.01-01	
		TOTAL FOR CHECK # 461821	**$289.00**				
461843	8/22/2017	SHERRIN, KIMBERLY	$25.68		TRAVEL REIMBURSEMENT	001-2302-415.49-01	
		TOTAL FOR CHECK # 461843	**$25.68**				
461719	8/22/2017	SKIPWORTH, CAREN	$800.00	park city, ut	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 461719	**$800.00**				
461762	8/22/2017	SMART START INC	$39.00	REQ 239355	COUNSELING SERVICES	050-2012-442.64-33	
		TOTAL FOR CHECK # 461762	**$39.00**				
461793	8/22/2017	SMITH, JENNIFER	$1,403.79	EDUCATIONAL SERVICES	CONSULTANTS	180-2532-440.64-01	GT192D
		TOTAL FOR CHECK # 461793	**$1,403.79**				
461681	8/22/2017	SMITH, TONYA	$1,275.00	pittsburgh, pa	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 461681	**$1,275.00**				
461679	8/22/2017	SOUTHERN COMPUTER WAREHOUSE	$205.42	CM#SCW-017052	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			($205.42)	Inv#IN-000441613	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			$205.42	IR:TELECOMM EQUIP/ACCESS	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 461679	$205.42				
461759	8/22/2017	SOUTHERN TIRE MART LLC	$484.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$427.50	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 461759	$911.50				
461732	8/22/2017	SPARTAN PSYCHOLOGICAL	$6,290.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-6401-643.64-03	
			$2,590.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-6401-643.64-03	
		TOTAL FOR CHECK # 461732	$8,880.00				
461743	8/22/2017	SPURGIN & ASSOCIATES ARCHITECT	$3,200.00	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4102-561.91-01	Q41003
		TOTAL FOR CHECK # 461743	$3,200.00				
461763	8/22/2017	STAPLES TECHNOLOGY SOLUTIONS	$10,055.20	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 461763	$10,055.20				
461813	8/22/2017	STATLAB MEDICAL PRODUCTS	$82.44	CM #1168335	MEDICAL SUPPLIES	001-0901-648.61-17	
			($82.44)	Inv#1166126	MEDICAL SUPPLIES	001-0901-648.61-17	
			$727.80	SUPPLIES	MEDICAL SUPPLIES	001-0901-648.61-17	
		TOTAL FOR CHECK # 461813	$727.80				
461693	8/22/2017	TECH PLAN INC	$632.00	BUILDING MAINT. & REPAIR	HVAC MAINTENANCE	507-4118-561.75-41	B18001
		TOTAL FOR CHECK # 461693	$632.00				
461828	8/22/2017	TFR ENTERPRISES INC	$18,456.76	ROADSIDE/GROUND/PARK SERV	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 461828	$18,456.76				
461811	8/22/2017	TIDWELL, JON	$734.94	j tidwell-las vegas, nv	EDUCATION & CONFERENCE	001-0601-414.49-10	
			($670.00)	j tidwell-las vegas, nv	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 461811	$64.94				
461790	8/22/2017	TILLERY, TAYLOR J DVM PLLC	$4,630.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 461790	$4,630.00				
461696	8/22/2017	TISSUE TECHNIQUES PATHOLOGY	$393.00	BLANKET PURCHASE ORDER	HISTOLOGY SUPPLIES	001-0901-648.61-32	
		TOTAL FOR CHECK # 461696	$393.00				
461697	8/22/2017	TISSUE TECHNIQUES PATHOLOGY	$581.00	BLANKET PURCHASE ORDER	HISTOLOGY SUPPLIES	001-0901-648.61-32	
		TOTAL FOR CHECK # 461697	$581.00				
461796	8/22/2017	TRANSUNION RISK & ALTERNATIVE DATA	$110.00	BLANKET PURCHASE ORDER	DUES & SUBSCRIPTIONS	001-5570-642.55-10	
		TOTAL FOR CHECK # 461796	$110.00				

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461748	8/22/2017	TX COALITION FOR ANIMAL PROT	$80.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$130.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$60.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 461748	$270.00				
461755	8/22/2017	TX COLLEGE OF PROBATE JUDGES	$400.00	REQ# 239379 San Antonio,	EDUCATION & CONFERENCE	001-2180-442.49-10	
		TOTAL FOR CHECK # 461755	$400.00				
461703	8/22/2017	TX CORRECTIONAL INDUSTRIES	$302.00	MISCELLANEOUS SERVICES	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 461703	$302.00				
461734	8/22/2017	TX HEALTH PRESBY HOSPITAL	$428.00		INVESTIGATION EXPENSE	001-5001-640.65-32	
			$400.00		INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 461734	$828.00				
461874	8/22/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	$135.00	BUILDER'S SUPPLIES	GENERAL LIABILITY CLAIMS	501-0321-413.59-10	
		TOTAL FOR CHECK # 461874	$135.00				
461825	8/22/2017	TX PRISONER TRANSPORTATION SERVICES	$916.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$372.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$230.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			$604.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 461825	$2,124.00				
461698	8/22/2017	TX RADIOLOGY ASSOCIATES	$32.61		INFIRMARY SERVICES	001-6040-725.64-30	
			$28.07		INFIRMARY SERVICES	001-6040-725.64-30	
			$7.30		INFIRMARY SERVICES	001-6040-725.64-30	
			$5.61		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 461698	$73.59				
461834	8/22/2017	TYLER TECHNOLOGIES INC	$7,781.22	DP SERV/SOFTWARE PURCHASE	CONSULTANTS	442-0649-414.90-50	03FIN
		TOTAL FOR CHECK # 461834	$7,781.22				
94589	8/18/2017	UNITED HEALTHCARE	$5,221.69		UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 94589	$5,221.69				
94590	8/18/2017	UNITED HEALTHCARE	$519,478.96		UNITED HEALTHCARE	505-0000-103.03-01	
		TOTAL FOR CHECK # 94590	$519,478.96				
94591	8/18/2017	UNITED HEALTHCARE	$2,992.87		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 94591	$2,992.87				

DISBURSEMENTS
FOR 8/28/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
461515	8/22/2017	UNITED STATES POSTAL	$50,000.00		POSTAGE	001-0429-411.55-02	
	TOTAL FOR CHECK # 461515		$50,000.00				
461701	8/22/2017	UT SOUTHWESTERN MSP	$54.41		INFIRMARY SERVICES	001-6040-725.64-30	
			$6.95		INFIRMARY SERVICES	001-6040-725.64-30	
			$66.56		INFIRMARY SERVICES	001-6040-725.64-30	
	TOTAL FOR CHECK # 461701		$127.92				
461814	8/22/2017	VEAL, ALISON	$73.83	a veal-rockwall, tx	EDUCATION & CONFERENCE	001-2420-444.49-10	
	TOTAL FOR CHECK # 461814		$73.83				
461704	8/22/2017	VERIZON WIRELESS	$2,691.51	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
	TOTAL FOR CHECK # 461704		$2,691.51				
461875	8/22/2017	VOSS LIGHTING	$1,443.84	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
	TOTAL FOR CHECK # 461875		$1,443.84				
461733	8/22/2017	WALKER, BARNETT	$435.20	b walker-washington, dc	EDUCATION & CONFERENCE	001-2020-442.49-10	
	TOTAL FOR CHECK # 461733		$435.20				
461820	8/22/2017	WESCO DISTRIBUTION INC	$33.82	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
	TOTAL FOR CHECK # 461820		$33.82				
461641	8/22/2017	WEST PUBLISHING CORPORATION	$2,950.18	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
	TOTAL FOR CHECK # 461641		$2,950.18				
461852	8/22/2017	WIGGINS, RICHARD	$2,205.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
	TOTAL FOR CHECK # 461852		$2,205.00				
		GRAND TOTAL	$1,779,378.31			NUMBER OF CHECKS - 219 NUMBER OF TRANSACTIONS - 612	