

2017

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 11, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 5, 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: \$1,493,416.73



JEFFERY MAY – COUNTY AUDITOR

SEPTEMBER 5, 2017

DATE

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462553	9/5/2017	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	
			\$187.50		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 # 462553			\$1,537.50				
462562	9/5/2017	AG POWER INC	\$148.61	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$207.64	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$1,142.38	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 462562			\$1,498.63				
462573	9/5/2017	AIRGAS USA LLC	\$115.75	BLANKET PURCHASE ORDER	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$247.93	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
TOTAL FOR CHECK # 462573			\$363.68				
462620	9/5/2017	ALPHAGRAPHICS SAN ANTONIO	\$33.84	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-3201-482.65-62	
TOTAL FOR CHECK # 462620			\$33.84				
462509	9/5/2017	AMERICAN MESSAGING	\$228.24	RADIO & TELECOMMUNICATION	PAGER LEASE	001-0629-414.80-10	
TOTAL FOR CHECK # 462509			\$228.24				
462454	9/5/2017	AMERICAN NATIONAL BANK	\$216.20		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$216.20		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$167.40		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$161.41		BANK ANALYSIS CHARGES	001-1001-411.64-43	
			\$57.16		BANK ANALYSIS CHARGES	001-1001-411.64-43	
TOTAL FOR CHECK # 462454			\$818.37				
462504	9/5/2017	ANNA AREA HISTORICAL	\$4,500.00	MISC PROFESSIONAL SERVICE	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 462504			\$4,500.00				
462498	9/5/2017	APAC-TEXAS, INC.	\$516.12	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$3,483.30	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 462498			\$3,999.42				
462601	9/5/2017	ARGYLE SECURITY GROUP-SAN ANTONIO	\$2,924.14	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$550.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$925.00	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 462601			\$4,399.14				
462667	9/5/2017	ARIZPE, SARAH	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462667			\$156.00				
462539	9/5/2017	ASHWORTH, THOMAS	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462539			\$156.00				
462580	9/5/2017	BAILEY, CALLI	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462580			\$156.00				
462522	9/5/2017	BANK OF NEW YORK MELLON	\$750.00		FISCAL SERVICES	399-3030-850.39-03	DBU233
TOTAL FOR CHECK # 462522			\$750.00				
462523	9/5/2017	BANK OF NEW YORK MELLON	\$750.00		FISCAL SERVICES	399-3030-850.39-03	DBL215
TOTAL FOR CHECK # 462523			\$750.00				
462524	9/5/2017	BANK OF NEW YORK MELLON	\$750.00		FISCAL SERVICES	399-3030-850.39-03	DBL214
TOTAL FOR CHECK # 462524			\$750.00				
462525	9/5/2017	BANK OF NEW YORK MELLON	\$750.00		FISCAL SERVICES	399-3030-850.39-03	UT15
TOTAL FOR CHECK # 462525			\$750.00				
462526	9/5/2017	BANK OF NEW YORK MELLON	\$750.00		FISCAL SERVICES	399-3030-850.39-03	LT15
TOTAL FOR CHECK # 462526			\$750.00				
462527	9/5/2017	BANK OF NEW YORK MELLON	\$750.00		FISCAL SERVICES	399-3030-850.39-03	DBU234
TOTAL FOR CHECK # 462527			\$750.00				
462528	9/5/2017	BANK OF NEW YORK MELLON	\$750.00		FISCAL SERVICES	399-3030-850.39-03	UT16
TOTAL FOR CHECK # 462528			\$750.00				
462529	9/5/2017	BANK OF NEW YORK MELLON	\$750.00		FISCAL SERVICES	399-3030-850.39-03	LT16
TOTAL FOR CHECK # 462529			\$750.00				
462520	9/5/2017	BANOWSKY & LEVINE	\$337.50		LEGAL EXPENSE	001-1001-411.54-01	
TOTAL FOR CHECK # 462520			\$337.50				
462455	9/5/2017	BAUER, GAYLE	\$40.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5001-640.49-20	
TOTAL FOR CHECK # 462455			\$40.00				

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462351	9/5/2017	BEAN, M LEE	\$570.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 462351			\$570.00				
462629	9/5/2017	BEAR CREEK SPECIAL UTILITY DISTRICT	\$1,468.84	MISCELLANEOUS:NOT ITEMIZE	UTILITY CONSTRUCTION	010-7501-680.75-35	
TOTAL FOR CHECK # 462629			\$1,468.84				
462499	9/5/2017	BEATY, MISTY	\$432.49	m beaty-austin, tx	EDUCATION & CONFERENCE	028-2430-444.49-10	
TOTAL FOR CHECK # 462499			\$432.49				
462442	9/5/2017	BEN E KEITH DFW	\$2,978.23	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$352.20	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,236.49	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 462442			\$4,566.92				
462590	9/5/2017	BETTER DIRECT LLC	\$125.00	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	033-0520-411.87-04	
TOTAL FOR CHECK # 462590			\$125.00				
462587	9/5/2017	BIMBO BAKERIES USA INC	\$717.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$717.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$68.80	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$154.60	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 # 462587			\$2,894.85				
462579	9/5/2017	BINKLEY & BARFIELD C&P INC	\$540.00	ARCH/ENG/PROF DESIGN SERV	CONSULTANTS	439-7530-680.92-50	070042
TOTAL FOR CHECK # 462579			\$540.00				
462547	9/5/2017	BIRKHOFF, HENDRICKS & CARTER	\$30,382.80	CONSULTING SERVICES	CONSULTANTS	437-7530-680.92-50	07014
TOTAL FOR CHECK # 462547			\$30,382.80				
462438	9/5/2017	BOB BARKER COMPANY INC	\$11,032.80	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
			\$2,115.00	CLOTHING AND APPAREL	JANITORIAL SUPPLIES	001-5030-641.71-21	
TOTAL FOR CHECK # 462438			\$13,147.80				
462437	9/5/2017	BOB TOMES FORD	\$873.27	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.36	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$54.41	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$134.48	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$56.40	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$153.34	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
\$42.25	INV# CM5820	AUTO MAINTENANCE	001-4409-600.75-62				

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			(\$42.25)	INV# 55820	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 462437			\$1,278.26				
462557	9/5/2017	BOBCAT OF DALLAS	\$55.70	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 462557			\$55.70				
462394	9/5/2017	BOHACH SKIBELL DORSEY & STROUD	\$500.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 462394			\$500.00				
462628	9/5/2017	BOLAK, ARDEN	\$1,216.86		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR469R
			\$202.81		SUBSTITUTE COURT REPORTER	015-2401-444.64-15	CRJP1
			\$976.57		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL5R
			\$199.78		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL4R
			\$394.01		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL3R
TOTAL FOR CHECK # 462628			\$2,990.03				
462432	9/5/2017	BRACAMONTE LAW PLLC	\$710.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 462432			\$710.00				
462591	9/5/2017	BREWER, MELINDA	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462591			\$156.00				
462517	9/5/2017	BRYANT, DELLA	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462517			\$156.00				
462608	9/5/2017	CALHOUN, MITCHELL	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462608			\$156.00				
462642	9/5/2017	CARTER, ROSALYN	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462642			\$156.00				
462466	9/5/2017	CESCO INC	\$570.72	BLANKET PURCHASE ORDER	SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$95.00	BLANKET PURCHASE ORDER	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 462466			\$665.72				
462505	9/5/2017	CHACON, ROBERTO	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462505			\$156.00				
462631	9/5/2017	CINTAS FIRST AID & SAFETY	\$346.60	MISC PROFESSIONAL SERVICE	SAFETY SUPPLIES	001-4010-560.61-23	
TOTAL FOR CHECK # 462631			\$346.60				
462634	9/5/2017	CLARK SECURITY PRODUCTS	\$350.00	MISC PROFESSIONAL SERVICE	BUILDING MAINTENANCE	001-4019-560.75-40	B07001

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$510.00	MISC PROFESSIONAL SERVICE	BUILDING MAINTENANCE	001-4019-560.75-40	B03002
			\$3,030.24	MISC PROFESSIONAL SERVICE	BUILDING MAINTENANCE	001-4019-560.75-40	B06002
			\$39.50	MISC PROFESSIONAL SERVICE	BUILDING MAINTENANCE	001-4019-560.75-40	B07001
TOTAL FOR CHECK # 462634			\$3,929.74				
462486	9/5/2017	COLLIN COUNTY HISTORICAL	\$1,900.00	MISC PROFESSIONAL SERVICE	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 462486			\$1,900.00				
462463	9/5/2017	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 462463			\$75.00				
462512	9/5/2017	COMMERCIAL ELECTRONICS CORP	\$59,770.00	SOUND SYSTEMS/COMPONENTS	RADIO EQUIPMENT	001-1001-411.90-20	P10001
TOTAL FOR CHECK # 462512			\$59,770.00				
462468	9/5/2017	COOPER, JOHN	\$1,500.00		SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 462468			\$1,500.00				
462473	9/5/2017	COSERV	\$1,319.26		ELECTRIC SERVICE	001-4019-560.80-02	B14004
TOTAL FOR CHECK # 462473			\$1,319.26				
462537	9/5/2017	D&L FARM AND HOME	\$692.73	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 462537			\$692.73				
462469	9/5/2017	DALLAS COUNTY SOUTHWESTERN	\$1,000.00	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			\$1,075.00	BLANKET PURCHASE ORDER	INTOXILIZER TECHNICIAN	001-5910-648.64-25	
TOTAL FOR CHECK # 462469			\$2,075.00				
462617	9/5/2017	DC REPORTING	\$819.08		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R
			\$1,433.39		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRCAC
TOTAL FOR CHECK # 462617			\$2,252.47				
462577	9/5/2017	DISH NETWORK LLC	\$206.24	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 462577			\$206.24				
462559	9/5/2017	DOMINION VOTING SYSTEMS, INC	\$18,335.23	BLANKET PURCHASE ORDER	CONSULTANTS	033-0520-411.64-01	
TOTAL FOR CHECK # 462559			\$18,335.23				
462552	9/5/2017	DOOLITTLE, DONNA	\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
TOTAL FOR CHECK # 462552			\$520.00				
462633	9/5/2017	DOTZEL, JUSTIN	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462633			\$156.00				

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462546	9/5/2017	EAGLE BRUSH & CHEMICAL CO INC	\$252.98	SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B03002
			\$561.60	SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
TOTAL FOR CHECK # 462546			\$814.58				
462644	9/5/2017	ELLIOTT ELECTRIC SUPPLY INC	\$643.98	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 462644			\$643.98				
462660	9/5/2017	ELM GROVE HISTORICAL CEMETERY ASSN	\$4,856.00	MISC PROFESSIONAL SERVICE	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 462660			\$4,856.00				
462574	9/5/2017	ENTERPRISE HOLDINGS INC	\$865.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
TOTAL FOR CHECK # 462574			\$865.00				
462576	9/5/2017	FANNIN COUNTY ELECTRIC CO-OP	\$974.51		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 462576			\$974.51				
462459	9/5/2017	FARMERSVILLE CITY OF	\$668.11		ELECTRIC SERVICE	001-4019-560.80-02	B14002
			\$63.75		WATER/TRASH SERVICE	001-4019-560.80-01	B14002
TOTAL FOR CHECK # 462459			\$731.86				
462621	9/5/2017	FLOYD, COURTNEY	\$105.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462621			\$105.00				
462664	9/5/2017	FONTENOT, ERIN	\$143.81	e fontenot-dallas,tx 2017	EDUCATION & CONFERENCE	060-3581-520.49-10	
TOTAL FOR CHECK # 462664			\$143.81				
462558	9/5/2017	FRANCO INTERPRETING	\$140.00		SUBSTITUTE COURT REPORTER	015-2180-442.64-15	CRPBR
TOTAL FOR CHECK # 462558			\$140.00				
462478	9/5/2017	FRISCO BAR ASSN	\$100.00	REQ 239436	DUES & SUBSCRIPTIONS	001-6290-445.55-10	
TOTAL FOR CHECK # 462478			\$100.00				
462566	9/5/2017	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 # 462566			\$64.57				
462567	9/5/2017	G&K SERVICES INC	\$171.56	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
TOTAL FOR CHECK # 462567			\$171.56				
462568	9/5/2017	G&K SERVICES INC	\$381.13	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
TOTAL FOR CHECK # 462568			\$381.13				

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462569	9/5/2017	G&K SERVICES INC	\$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
TOTAL FOR CHECK # 462569			\$11.66				
462596	9/5/2017	G4S YOUTH SERVICES LLC	\$5,550.00	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6430-643.64-78	GT172T
TOTAL FOR CHECK # 462596			\$5,550.00				
462599	9/5/2017	GALLS LLC	\$87.95	CLOTHING AND APPAREL	UNIFORMS	507-8330-645.65-03	
			\$87.95	CLOTHING AND APPAREL	UNIFORMS	507-8330-645.65-03	
			\$87.95	CLOTHING AND APPAREL	UNIFORMS	507-8330-645.65-03	
			\$87.95	CLOTHING AND APPAREL	UNIFORMS	507-8330-645.65-03	
			\$87.95	CLOTHING AND APPAREL	UNIFORMS	507-8330-645.65-03	
			\$345.95	CLOTHING AND APPAREL	UNIFORMS	507-8330-645.65-03	
			\$87.95	CLOTHING AND APPAREL	UNIFORMS	507-8330-645.65-03	
			\$95.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$41.50	CLOTHING AND APPAREL	UNIFORMS	001-2020-442.65-03	
			\$252.37	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$285.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$220.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$300.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$64.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			\$192.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$80.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$19.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$80.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$316.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			\$73.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	
			\$28.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$117.45	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$36.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5050-641.65-03	
			\$83.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$87.95	CLOTHING AND APPAREL	UNIFORMS	507-8330-645.65-03	
			\$80.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$132.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$40.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
TOTAL FOR CHECK # 462599			\$3,605.42				
462511	9/5/2017	GARRATT-CALLAHAN CO	\$1,210.00	WATER/SEWAGE TREATMENT EQ	HVAC MAINTENANCE	001-4019-560.75-41	B03002

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462545	9/5/2017	GLAZIER FOODS CO	\$17.96	CREDIT # 10231548	JAIL FOOD	001-0000-124.02-02	
			(\$17.96)	ORG INV # 179977797	JAIL FOOD	001-0000-124.02-02	
			\$2,663.04	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$778.39	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,510.59	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 462545			\$4,952.02				
462458	9/5/2017	GOMEZ FLOOR COVERING, INC.	\$2,079.00	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	499-4102-561.75-40	
TOTAL FOR CHECK # 462458			\$2,079.00				
462654	9/5/2017	GRAHAM PEST CONTROL INC	\$300.00	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B06002
			\$200.00	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B15001
			\$350.00	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B03001
			\$50.00	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	507-4118-561.74-03	B18001
			\$54.71	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B03002
			\$39.79	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B07001
			\$134.29	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B11001
			\$29.84	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B12001
			\$54.71	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B14002
			\$49.74	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B15002
			\$74.51	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B17001
			\$24.87	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B20001
			\$149.20	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B21001
			\$59.70	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	B22002
\$39.79	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	ELESPC			
\$99.47	BUILDING MAINT. & REPAIR	EXTERMINATION SERVICES	001-4019-560.74-03	Y01000			
TOTAL FOR CHECK # 462654			\$1,710.62				
462482	9/5/2017	GRAINGER	\$489.02	BUILDING MAINT. & REPAIR	ANIMAL CARE	507-8301-645.65-83	
			\$110.09	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$352.61	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B17001
TOTAL FOR CHECK # 462482			\$951.72				
462460	9/5/2017	GRAYSON COLLIN ELECTRIC COOP	\$452.05		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 462460			\$452.05				
462461	9/5/2017	GRAYSON COLLIN ELECTRIC COOP	\$56.88		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 462461			\$56.88				
462479	9/5/2017	HALFF ASSOCIATES INC	\$4,057.32	CONSULTING SERVICES	CONSULTANTS	430-7530-680.92-50	07099
TOTAL FOR CHECK # 462479			\$4,057.32				

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462480	9/5/2017	HALFF ASSOCIATES INC	\$1,125.00	CONSULTING SERVICES	CONSULTANTS	430-7530-680.92-50	07099
TOTAL FOR CHECK # 462480			\$1,125.00				
462481	9/5/2017	HALFF ASSOCIATES INC	\$10,690.26	CONSULTING SERVICES	CONSULTANTS	440-7530-680.92-50	070050
TOTAL FOR CHECK # 462481			\$10,690.26				
462542	9/5/2017	HEARD CRAIG CENTER FOR	\$1,364.00	MISC PROFESSIONAL SERVICE	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 462542			\$1,364.00				
462543	9/5/2017	HEARD CRAIG CENTER FOR	\$50.00	REAL PROPERTY RENTAL/LEAS	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 462543			\$50.00				
462491	9/5/2017	HENSLEE, KEITH	\$105.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462491			\$105.00				
462656	9/5/2017	HERITAGE FOOD SERVICE GROUP INC	\$392.00	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 462656			\$392.00				
462554	9/5/2017	HERITAGE GUILD OF COLLIN CO	\$5,000.00	MISC PROFESSIONAL SERVICE	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 462554			\$5,000.00				
462584	9/5/2017	HIGHLAND WHOLESALE FOODS INC	\$35.00	credit memo 53570	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			(\$35.00)	org invoice # 53472	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$292.10	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 462584			\$292.10				
462583	9/5/2017	HOBART SERVICE	\$8,645.00	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 462583			\$8,645.00				
462668	9/5/2017	HODGES, RACHEL	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462668			\$156.00				
462488	9/5/2017	HOLT CAT	\$2,422.50	ROAD EQUIPMENT-ALL OTHER	EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 462488			\$2,422.50				
462595	9/5/2017	HOLT CAT LITTLE ELM	\$41.32	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 462595			\$41.32				
462508	9/5/2017	HOUCHEM BINDERY	\$655.75	LIBRARY MACHINES/SUPPLIES	BOOK BINDING	021-0430-448.64-17	
TOTAL FOR CHECK # 462508			\$655.75				
462484	9/5/2017	INDU BAILEY AND ASSOCIATES INC	\$70.00		REPORTERS RECORDS	001-3501-520.65-02	

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 462484			\$70.00				
462570	9/5/2017	INFINITY SUPPLY & SERVICE INC	\$890.50	PAPER/PLASTIC, DISPOSABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 462570			\$890.50				
462603	9/5/2017	INSIGHT PUBLIC SECTOR INC	\$5,209.74	COMPUTER/DP/WP-PURCHASE	COMPUTER EQUIPMENT	036-5013-640.90-02	P50008
			\$193.33	COMPUTER/DP/WP-PURCHASE	COMPUTER EQUIPMENT	036-5013-640.90-02	P50008
TOTAL FOR CHECK # 462603			\$5,403.07				
462555	9/5/2017	INTERVET/MERCK ANIMAL HEALTH	\$3,141.00	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
			\$805.00	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 462555			\$3,946.00				
462592	9/5/2017	IP ACCESS INTERNATIONAL INC	\$66.00	DP SERV/SOFTWARE PURCHASE	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 462592			\$66.00				
462563	9/5/2017	JACKSON, GARY	\$460.00	galveston, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 462563			\$460.00				
462465	9/5/2017	JAMES PUBLISHING INC	\$222.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 462465			\$222.00				
462470	9/5/2017	JASON'S DELI-MCKINNEY	\$218.98		JURY EXPENSE	001-2501-440.65-33	
TOTAL FOR CHECK # 462470			\$218.98				
462638	9/5/2017	JOHN ABSTON CHAPTER NSDAR	\$3,080.00	MISC PROFESSIONAL SERVICE	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 462638			\$3,080.00				
462471	9/5/2017	JOHNSON-BURKS SUPPLY CO, INC	\$2,511.23	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
			\$480.72	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$6,307.54	ENVELOPES-PLAIN OR PRINT	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 462471			\$9,299.49				
462645	9/5/2017	JTF BUSINESS SYSTEMS INC	\$22,753.00	IR:PRINTER/PLOTTER/ACCESS	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
TOTAL FOR CHECK # 462645			\$22,753.00				
462503	9/5/2017	KROGER #488	\$213.85	BLANKET PURCHASE ORDER	CHILDCARE SUPPLIES	001-3501-520.61-33	
TOTAL FOR CHECK # 462503			\$213.85				
462521	9/5/2017	L-3 COM MOBILE VISION, INC	\$283.25	OFFICE SUPPLIES (GENERAL)	PATROL SUPPLIES	001-5001-640.61-12	
TOTAL FOR CHECK # 462521			\$283.25				
462533	9/5/2017	LAKE DOCTOR	\$889.80	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	Y01000

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 462533			\$889.80				
462637	9/5/2017	LASETER, KIMBERLY	\$105.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462637			\$105.00				
462607	9/5/2017	LAWRANCE, NICK	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462607			\$156.00				
462622	9/5/2017	LE, VYKIM	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462622			\$156.00				
462565	9/5/2017	LEISUREPRO	\$1,328.23	MARINE/WILDLIFE SUPPLIES	DIVE TEAM SUPPLIES	001-5001-640.61-34	
			\$7.46	MARINE/WILDLIFE SUPPLIES	DIVE TEAM SUPPLIES	001-5001-640.61-34	
			\$108.83	MARINE/WILDLIFE SUPPLIES	DIVE TEAM SUPPLIES	001-5001-640.61-34	
TOTAL FOR CHECK # 462565			\$1,444.52				
462497	9/5/2017	LEVONIUS, CRYSTAL	\$132.12	c levonius-dallas,tx 2017	EDUCATION & CONFERENCE	060-3581-520.49-10	
TOTAL FOR CHECK # 462497			\$132.12				
462446	9/5/2017	LEXMARK INTERNATIONAL INC	\$1,880.08	COMPUTERS/DP/WP:LEASE/PUR	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
TOTAL FOR CHECK # 462446			\$1,880.08				
462427	9/5/2017	LLOYD, SHARON G	\$840.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 462427			\$840.00				
462343	9/5/2017	LONE STAR OVERNIGHT	\$48.09		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 462343			\$48.09				
462582	9/5/2017	MARILEE SPECIAL UTILITY DIST	\$161.55		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 462582			\$161.55				
462485	9/5/2017	MARTIN EAGLE OIL CO INC	\$7,751.59	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$5,892.37	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 462485			\$13,643.96				
462578	9/5/2017	MARTIN MARIETTA MATERIALS INC	\$12,709.50	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			\$25,758.94	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			\$3,217.69	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			\$54,186.77	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
TOTAL FOR CHECK # 462578			\$95,872.90				
462643	9/5/2017	MATHEW, ANN	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 462643			\$156.00				
462464	9/5/2017	MCDERMITT, DONALD R	\$1,204.11	d mcdermitt-washington,dc	MISCELLANEOUS	050-2582-440.87-01	
TOTAL FOR CHECK # 462464			\$1,204.11				
462663	9/5/2017	MCLAUGHLIN, MALCOLM	\$223.52	m mclaughlin-washington,d	EDUCATION & CONFERENCE	103-5897-644.49-10	GT188C
TOTAL FOR CHECK # 462663			\$223.52				
462641	9/5/2017	MEEKS, GLENN	\$76.00	g meeks-santa ana, ca	EDUCATION & CONFERENCE	103-5897-644.49-10	GT188C
			\$188.00	g meeks-phil/boston	EDUCATION & CONFERENCE	103-5895-644.49-10	GT188A
TOTAL FOR CHECK # 462641			\$264.00				
462549	9/5/2017	METRO FLEET COLLISION REPAIR	\$6,090.65	MASS TRANSPORTATION-RAIL	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 462549			\$6,090.65				
462519	9/5/2017	MIDWAY AUTO SUPPLY	\$10.26	AUTO/TRUCK MAINT. ITEMS	PARTS	001-0000-124.05-01	
			\$617.42	AUTO SHOP EQUIP./SUPPLIES	PARTS	001-0000-124.05-01	
TOTAL FOR CHECK # 462519			\$627.68				
462661	9/5/2017	MILITARY HERITAGE COLLECTION OF	\$3,100.00	MISC PROFESSIONAL SERVICE	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 462661			\$3,100.00				
462647	9/5/2017	MILLICAN, DOUGLAS	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462647			\$156.00				
462544	9/5/2017	MISSION RESTAURANT SUPPLY	\$3,686.00	MISC PROFESSIONAL SERVICE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 462544			\$3,686.00				
462602	9/5/2017	MURPHY, AMY	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462602			\$156.00				
462510	9/5/2017	MWI ANIMAL HEALTH	\$35.05		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 462510			\$35.05				
462344	9/5/2017	MYERS PARK DEPOSIT REFUNDS	\$100.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 462344			\$100.00				
462345	9/5/2017	MYERS PARK DEPOSIT REFUNDS	\$100.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 462345			\$100.00				
462346	9/5/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 462346			\$500.00				

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462600	9/5/2017	NAVARRE, SHONA	\$416.15	s navarre-austin, tx	EDUCATION & CONFERENCE	001-2430-444.49-10	
			(\$363.00)	s navarre-austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 462600			\$53.15				
462500	9/5/2017	NEWTON, KENNETH R	\$105.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462500			\$105.00				
462659	9/5/2017	NOEL, NICHOLAS	\$99.18	n noel-grapevine, tx	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 462659			\$99.18				
462530	9/5/2017	NOLAN, TIM	\$43.36	t nolan-grapevine, tx	EDUCATION & CONFERENCE	001-0650-648.49-10	
TOTAL FOR CHECK # 462530			\$43.36				
462564	9/5/2017	NORTH TEXAS TRAILERS LLC	\$5.98	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 462564			\$5.98				
462501	9/5/2017	NUMBER 1 ALTERATIONS	\$24.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 462501			\$24.00				
462605	9/5/2017	O'CONNOR'S	\$113.00	PUBLICATIONS/AUDIOVISUALS	LIBRARY BOOKS	001-2050-442.65-58	
TOTAL FOR CHECK # 462605			\$113.00				
462611	9/5/2017	O'REILLY AUTO PARTS	\$35.46	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$8.28	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$28.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$209.77	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.29	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 462611			\$288.75				
462589	9/5/2017	OAK FARMS DAIRY	\$1,055.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
			\$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	
TOTAL FOR CHECK # 462589			\$2,227.75				
462541	9/5/2017	OCCUHEALTH SOLUTIONS INC	\$650.00	req# 239597 mckinney, tx	IN-HOUSE TRAINING	505-6020-882.49-20	
TOTAL FOR CHECK # 462541			\$650.00				
462452	9/5/2017	OFFICE DEPOT	(\$8.78)	inv#952983526002	OFFICE SUPPLIES	001-0801-411.51-01	
			\$110.72	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	505-6020-882.51-01	
			\$82.59	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
			\$12.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
			\$93.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$7.58	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0901-648.51-01	
			\$160.39	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			\$10.50	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6420-641.51-01	
			\$311.56	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6420-641.51-01	
			\$10.50	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6420-641.51-01	
			\$20.59	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6420-641.51-01	
			\$9.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6420-641.51-01	
			\$22.78	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6420-641.51-01	
			\$241.63	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$63.73	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$6.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$59.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$12.89	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$39.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$287.48	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$2.39	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			\$67.92	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$186.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-8201-648.51-01	
			\$24.11	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			\$74.44	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			\$18.82	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	
			\$35.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$19.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0330-412.51-01	
			\$253.34	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
			\$37.90	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7501-680.51-01	
			\$1,131.59	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$265.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$77.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2610-440.51-01	
			\$31.74	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7560-688.51-01	
			\$140.22	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0860-443.51-01	
			\$17.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2070-442.51-01	
			\$152.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2540-440.51-01	
			\$16.75	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2020-442.51-01	
			\$280.71	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2501-440.51-01	
			\$3.36	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2501-440.51-01	
			\$167.87	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2570-440.51-01	
			\$147.95	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2330-441.51-01	
			\$4.63	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2330-441.51-01	
			\$75.65	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			\$106.17	OFFICE SUPPLIES (GENERAL)	ELECTION SUPPLIES	001-0501-411.61-08	
			\$8.89	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			\$3.86	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			\$28.84	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0822-483.51-01	

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$84.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$8.78	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$27.68	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$41.52	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$116.01	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6030-720.51-01	
			\$11.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6030-720.51-01	
			\$16.11	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6030-720.51-01	
			\$367.39	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2440-444.51-01	
			\$6.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2440-444.51-01	
			\$116.01	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2440-444.51-01	
			\$33.14	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5060-644.51-01	
			\$3.62	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5060-644.51-01	
			\$76.86	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$32.30	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			\$18.30	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			\$12.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2570-440.51-01	
TOTAL FOR CHECK # 462452			\$5,908.34				
462632	9/5/2017	OSS ACADEMY	\$24.00	MISCELLANEOUS SERVICES	IN-HOUSE TRAINING	198-5576-642.49-20	GT049F
TOTAL FOR CHECK # 462632			\$24.00				
462536	9/5/2017	PFISTER BORSERINE & ASSOCIATES	\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 462536			\$2,400.00				
462540	9/5/2017	PICKRELL, KIMOTHY	\$105.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462540			\$105.00				
462652	9/5/2017	PINEDA, ESTRELLA J	\$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			\$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR469R
TOTAL FOR CHECK # 462652			\$811.24				
462441	9/5/2017	PLANO POWER EQUIPMENT	\$57.49	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$38.92	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$7.76	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$7.76	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			\$109.92	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 462441			\$221.85				
462606	9/5/2017	POLICASTRO, ABIGAIL	\$46.22	a policastro-dallas, tx	EDUCATION & CONFERENCE	060-3581-520.49-10	
TOTAL FOR CHECK # 462606			\$46.22				
462439	9/5/2017	POLLOCK PAPER DISTRIBUTORS	\$5,859.00	HOSPITAL SUNDRIES	DETENTION SUPPLIES	001-5050-641.61-04	

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 462439			\$5,859.00				
462658	9/5/2017	POND, JESSICA	\$10.00	j pond-grapevine, tx	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 462658			\$10.00				
462457	9/5/2017	PRECISION DELTA CORP	\$187.00	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5510-642.49-30	
TOTAL FOR CHECK # 462457			\$187.00				
462593	9/5/2017	PROGRIO LLC	\$2,544.61	BLANKET PURCHASE ORDER	IMAGING MAINT CONTRACT	025-0840-411.73-05	
			\$601.30	BLANKET PURCHASE ORDER	IMAGING MAINT CONTRACT	025-0840-411.73-05	
TOTAL FOR CHECK # 462593			\$3,145.91				
462535	9/5/2017	R B EVERETT & COMPANY	\$2,141.76	EQUIP MAINT-GENERAL EQUIP	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 462535			\$2,141.76				
462426	9/5/2017	RACHEL-HEWETT PLLC	\$410.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 462426			\$410.00				
462531	9/5/2017	RBS WORLDPAY	\$1,129.72	FINANCIAL/ACCOUNTANCY SER	PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 462531			\$1,129.72				
462514	9/5/2017	RECOVERY HEALTHCARE CORP	\$975.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$100.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			\$519.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
TOTAL FOR CHECK # 462514			\$1,594.00				
462502	9/5/2017	RED RIVER TRUCK REPAIR	\$275.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 462502			\$275.00				
462640	9/5/2017	REESE, TAYLOR B	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462640			\$156.00				
462534	9/5/2017	RELIABLE TRASH REMOVAL	\$15.00	MISCELLANEOUS SERVICES	WATER/TRASH SERVICE	001-6530-760.80-01	
			\$15.00	MISCELLANEOUS SERVICES	WATER/TRASH SERVICE	001-6530-760.80-01	
TOTAL FOR CHECK # 462534			\$30.00				
462588	9/5/2017	RELIANT ENERGY RETAIL SERVICES LLC	\$25.82		ELECTRIC SERVICE	001-6530-760.80-02	POWER1
TOTAL FOR CHECK # 462588			\$25.82				
462435	9/5/2017	RICHARDSON BROWN PLLC	\$40.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$70.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
TOTAL FOR CHECK # 462435			\$110.00				

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462665	9/5/2017	RIGGS, SUSANNE	\$151.08	s riggs-dallas,tx 2017	EDUCATION & CONFERENCE	060-3581-520.49-10	
TOTAL FOR CHECK # 462665			\$151.08				
462443	9/5/2017	ROMCO EQUIPMENT CO	\$190.08	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 462443			\$190.08				
462560	9/5/2017	RUCKEL, CHUCK	\$161.00	c ruckel-austin, tx	EDUCATION & CONFERENCE	001-2430-444.49-10	
TOTAL FOR CHECK # 462560			\$161.00				
462548	9/5/2017	SAFETY-KLEEN SYSTEMS INC	\$160.00	BLANKET PURCHASE ORDER	WASTE SERVICES	001-4401-600.80-07	
TOTAL FOR CHECK # 462548			\$160.00				
462649	9/5/2017	SCHULTZ, WILLIAM	\$423.97	w schultz-galveston, tx	EDUCATION & CONFERENCE	054-2182-442.49-10	
TOTAL FOR CHECK # 462649			\$423.97				
462655	9/5/2017	SEGOVIA, AMANDA	\$324.12	a segovia-ft worth, tx	EDUCATION & CONFERENCE	001-0801-411.49-10	
			(\$223.00)	a segovia-ft worth, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 462655			\$101.12				
462618	9/5/2017	SEP REPORTING	\$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
TOTAL FOR CHECK # 462618			\$2,028.10				
462636	9/5/2017	SHEU, ANN	\$105.00	san antonio, tx	TRAVEL ADVANCES	049-0000-122.01-01	
TOTAL FOR CHECK # 462636			\$105.00				
462476	9/5/2017	SHI-GOVERNMENT SOLUTIONS	\$11,011.40	DP SERV/SOFTWARE PURCHASE	COMPUTER EQUIPMENT	001-0619-414.90-02	P06006
			\$110,312.11	MANAGEMENT SERVICES	SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 462476			\$121,323.51				
462462	9/5/2017	SHIPMAN COMMUNICATIONS	\$740.00	EQUIP MAINT-GENERAL EQUIP	RADIO EQUIPMENT	036-5013-640.90-20	P50008
TOTAL FOR CHECK # 462462			\$740.00				
462646	9/5/2017	SIMMONS, JUSTIN	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462646			\$156.00				
462572	9/5/2017	SINGLETERY, GEETA	\$34.67	g singletary-dallas, tx	EDUCATION & CONFERENCE	060-3581-520.49-10	
TOTAL FOR CHECK # 462572			\$34.67				
462619	9/5/2017	SJL REPORTING	\$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			\$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
TOTAL FOR CHECK # 462619			\$4,056.20				

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462585	9/5/2017	SMITH, JENNIFER	\$1,403.79	EDUCATIONAL SERVICES	CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 462585			\$1,403.79				
462657	9/5/2017	SMITH, LISA	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462657			\$156.00				
462487	9/5/2017	SNAP-ON TOOLS CORP	\$759.75	EQUIP MAINT-GENERAL EQUIP	DUES & SUBSCRIPTIONS	001-4401-600.55-10	
TOTAL FOR CHECK # 462487			\$759.75				
462571	9/5/2017	SNOW HILL CEMETERY ASSOCIATION	\$4,600.00	MISC PROFESSIONAL SERVICE	MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 462571			\$4,600.00				
462604	9/5/2017	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 # 462604			\$452,793.32				
462456	9/5/2017	SOUTHWEST INTERNATIONAL TRUCKS	\$35.71	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$33.76	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$33.12	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$77.76	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$724.76	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$37.62	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$164.05	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$211.09	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 462456			\$1,317.87				
462495	9/5/2017	SPECIALTY OPTICAL SYSTEMS	\$593.27	SUPPLIES	UNIFORMS	001-0901-648.65-03	
TOTAL FOR CHECK # 462495			\$593.27				
462474	9/5/2017	STONE, KELLEY E	\$232.52	k stone-phil/boston	EDUCATION & CONFERENCE	103-5895-644.49-10	GT188A
			\$44.52	k stone-albuquerque, nm	EDUCATION & CONFERENCE	103-5895-644.49-10	GT188A
TOTAL FOR CHECK # 462474			\$277.04				
462475	9/5/2017	STONE, KELLEY E	\$241.52	k stone-washington, dc	EDUCATION & CONFERENCE	001-5060-644.49-10	
TOTAL FOR CHECK # 462475			\$241.52				
462639	9/5/2017	SURSCAN	\$8,898.50	BLANKET PURCHASE ORDER	MONITORING SERVICES	001-5080-643.64-40	
TOTAL FOR CHECK # 462639			\$8,898.50				
462483	9/5/2017	SYMBOLARTS	\$180.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	
TOTAL FOR CHECK # 462483			\$180.00				

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462515	9/5/2017	T-MOBILE USA	\$51.00	BLANKET PURCHASE ORDER	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 462515			\$51.00				
462489	9/5/2017	TACA	\$75.00		DUES & SUBSCRIPTIONS	001-2620-440.55-10	
TOTAL FOR CHECK # 462489			\$75.00				
462516	9/5/2017	TDCAA	\$83.00	REQ 239481	LIBRARY BOOKS	001-2010-442.65-58	
TOTAL FOR CHECK # 462516			\$83.00				
462513	9/5/2017	TEEN COURT ASSOCIATION OF TX	\$220.00	new braunfels, tx	EDUCATION & CONFERENCE	001-0201-411.49-10	
TOTAL FOR CHECK # 462513			\$220.00				
462627	9/5/2017	TFR ENTERPRISES INC	\$27,019.48	CONSTRUCTION SERVICES,HEA	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 462627			\$27,019.48				
462612	9/5/2017	THOMAS, CARRIE	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462612			\$156.00				
462440	9/5/2017	THOMASON TIRE INC	\$108.20	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 462440			\$108.20				
462666	9/5/2017	THOMPSON, RENEE	\$111.71	r thompson-dallas,tx 2017	EDUCATION & CONFERENCE	101-3505-520.49-10	GT219B
TOTAL FOR CHECK # 462666			\$111.71				
462610	9/5/2017	TML & ASSOCIATES	\$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			\$2,028.10		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRCAC
TOTAL FOR CHECK # 462610			\$4,056.20				
462586	9/5/2017	TRANSUNION RISK & ALTERNATIVE DATA	\$70.00	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5550-642.64-22	
TOTAL FOR CHECK # 462586			\$70.00				
462556	9/5/2017	TURNEY, SHANA	\$167.35	s turney-dallas, tx 2017	EDUCATION & CONFERENCE	060-3581-520.49-10	
TOTAL FOR CHECK # 462556			\$167.35				
462551	9/5/2017	TX COALITION FOR ANIMAL PROT	\$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$215.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 462551			\$355.00				
462492	9/5/2017	TX CORRECTIONAL INDUSTRIES	\$50.50	PRINTING & SILK SCREENING	PRINTED MATERIALS	001-5030-641.65-62	
			\$30.80	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-5510-642.65-62	
TOTAL FOR CHECK # 462492			\$81.30				

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462444	9/5/2017	TX COURT REPORTERS ASSOCIATION	\$150.00	REQ 239735	DUES & SUBSCRIPTIONS	001-2040-442.55-10	
TOTAL FOR CHECK # 462444			\$150.00				
462445	9/5/2017	TX COURT REPORTERS ASSOCIATION	\$150.00	REQ 239490	DUES & SUBSCRIPTIONS	001-2550-440.55-10	
TOTAL FOR CHECK # 462445			\$150.00				
462477	9/5/2017	TX DIGESTIVE DISEASE CONSULT	\$80.23		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 462477			\$80.23				
462493	9/5/2017	TX GENERAL LAND OFFICE	\$4,349.65		NATURAL GAS	001-4019-560.80-03	B03001
TOTAL FOR CHECK # 462493			\$4,349.65				
462625	9/5/2017	TX PRISONER TRANSPORTATION SERVICES	\$210.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$231.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$970.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$682.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$247.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$231.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$612.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$924.25	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$181.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$351.00	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$240.75	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$1,091.50	BLANKET PURCHASE ORDER	INMATE TRANSPORT	001-5001-640.65-30	
			\$1,143.25	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 # 462625			\$7,722.75				
462506	9/5/2017	TYLER TECHNOLOGIES	\$10,767.45	FINANCIAL/ACCOUNTANCY SER	PAYMENT SERVICE FEES	001-1001-411.64-42	
TOTAL FOR CHECK # 462506			\$10,767.45				
94617	9/1/2017	UNITED HEALTHCARE	\$6,869.93		UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94617			\$6,869.93				
94618	9/1/2017	UNITED HEALTHCARE	\$276,452.52		UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94618			\$276,452.52				
94619	9/1/2017	UNITED HEALTHCARE	\$3,693.84		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94619			\$3,693.84				
462341	9/5/2017	UNITED PARCEL SERVICE	\$21.18		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 462341			\$21.18				

**DISBURSEMENTS
FOR 9/11/17 COURT**

Date: 9/5/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462342	9/5/2017	UNITED STATES POSTAL NEOPOST	\$80,000.00		POSTAGE	001-0429-411.55-02	
TOTAL FOR CHECK # 462342			\$80,000.00				
462472	9/5/2017	WALKER, CYNTHIA	\$40.45	c walker-plano, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 462472			\$40.45				
462340	9/1/2017	WC OF TEXAS	\$11,386.99	BLANKET PURCHASE ORDER	WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 462340			\$11,386.99				
462650	9/5/2017	WC OF TEXAS	\$1,835.44		WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 462650			\$1,835.44				
462651	9/5/2017	WC OF TEXAS	\$458.86		WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 462651			\$458.86				
462609	9/5/2017	WIESMAN, MELANIE	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462609			\$156.00				
462507	9/5/2017	WIGGINS, BROOKE M	\$164.00	b wiggins-austin, tx	EDUCATION & CONFERENCE	001-2430-444.49-10	
			(\$144.00)	b wiggins-austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 462507			\$20.00				
462662	9/5/2017	WILLIAMS, LEIGHA	\$383.00		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 462662			\$383.00				
462575	9/5/2017	WILLIS, GREGORY	\$156.00	san antonio, tx	TRAVEL ADVANCES	060-0000-122.01-01	
TOTAL FOR CHECK # 462575			\$156.00				
462538	9/5/2017	WONNACOTT, BRANDON	\$24.62	b wonnacott-dallas, tx	EDUCATION & CONFERENCE	060-3581-520.49-10	
TOTAL FOR CHECK # 462538			\$24.62				
462630	9/5/2017	WORLINE, JACQUELINE LOVE	\$195.05		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAG
TOTAL FOR CHECK # 462630			\$195.05				
GRAND TOTAL			\$1,493,416.73				
						NUMBER OF CHECKS - 223	
						NUMBER OF TRANSACTIONS - 482	