2017

COUNTY AUDITOR APPROVED

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 18, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: SEPTEMBER 12, 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: $1,401,062.08

JEFFRY MAY - COUNTY AUDITOR

SEPTEMBER 12, 2017

DATE

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
463078	9/12/2017	1SPATIAL INC	$2,250.00	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	001-0601-414.55-01	
	TOTAL FOR CHECK # 463078		$2,250.00				
462946	9/12/2017	ADAMS, L SHERYL	$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
			$150.00		HEARING MASTERS	001-0860-443.64-14	
	TOTAL FOR CHECK # 462946		$1,050.00				
462983	9/12/2017	AIRGAS USA LLC	$126.39	BLANKET PURCHASE ORDER	BUILDING SUPPLIES	001-4019-560.71-02	B03002
	TOTAL FOR CHECK # 462983		$126.39				
462785	9/12/2017	ALFORD INSURANCE AGENCY	$15.85	BLANKET PURCHASE ORDER	SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
	TOTAL FOR CHECK # 462785		$15.85				
463014	9/12/2017	ALL HEART VETERINARY CENTER	$312.42	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			$643.69	BLANKET PURCHASE ORDER	CONTRACT LABOR	507-8301-645.43-01	
			$1,124.58	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
	TOTAL FOR CHECK # 463014		$2,080.69				
462967	9/12/2017	ALLMARK IMPRESSIONS LTD	$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0501-411.51-01	
			$185.76	OFFICE SUPPLIES (GENERAL)	DOCKET SUPPLIES	001-2301-441.61-05	
	TOTAL FOR CHECK # 462967		$202.64				
463089	9/12/2017	ALPHAGRAPHICS #99	$121.40	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0901-648.65-62	
	TOTAL FOR CHECK # 463089		$121.40				
463046	9/12/2017	ALPHAGRAPHICS SAN ANTONIO	$160.96	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-6030-720.65-62	
	TOTAL FOR CHECK # 463046		$160.96				
463035	9/12/2017	AMEC FOSTER WHEELER ENVIRONMENT	$9,750.00	CONSULTING SERVICES	RIGHT OF WAY ACQUISITION	440-7530-680.96-82	03113
	TOTAL FOR CHECK # 463035		$9,750.00				
462929	9/12/2017	AMON, JERRY	$10.30		INMATE TRANSPORT	001-5001-640.65-30	
	TOTAL FOR CHECK # 462929		$10.30				
462742	9/12/2017	ANDOR, JOSHUA	$970.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
	TOTAL FOR CHECK # 462742		$970.00				

DISBURSEMENTS
FOR 9/18/17 COURT

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462868	9/12/2017	APAC-TEXAS, INC.	$5,158.65	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,665.19	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$2,763.18	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$2,282.76	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 462868	$16,869.78				
463062	9/12/2017	APEX FOOD GROUP LLC	$2,176.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 463062	$2,176.00				
462972	9/12/2017	AT&T	$139.78	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 462972	$139.78				
462973	9/12/2017	AT&T	$20,294.93	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 462973	$20,294.93				
462899	9/12/2017	AT&T MOBILITY/BRM SEI	$162.99	IR:RADIO EQUIP/ACCESSORIE	PHONE SUPPLIES	001-0629-414.51-05	
		TOTAL FOR CHECK # 462899	$162.99				
462851	9/12/2017	BANE MACHINERY INC	$1,012.79	AGRI. IMPLEMENTS & PARTS	PARTS	001-0000-124.05-01	
			$497.21	LAWN & GROUNDS EQUIPMENT	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 462851	$1,510.00				
462905	9/12/2017	BANOWSKY & LEVINE	$13,543.13		LEGAL EXPENSE	431-7530-680.90-61	03113
		TOTAL FOR CHECK # 462905	$13,543.13				
462802	9/12/2017	BAUER, GAYLE	$40.00	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
			$40.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5001-640.49-20	
			$30.00	BLANKET PURCHASE ORDER	IN-HOUSE TRAINING	001-5001-640.49-20	
		TOTAL FOR CHECK # 462802	$110.00				
462836	9/12/2017	BAUER, TERRI L	$17,424.00	BLANKET PURCHASE ORDER	COUNSELING SERVICES	001-6401-643.64-33	
		TOTAL FOR CHECK # 462836	$17,424.00				
462986	9/12/2017	BAYLOR MEDICAL CENTER MCKINNEY	$2,473.24		INFIRMARY SERVICES	001-6040-725.64-30	
			$7,160.95		INFIRMARY SERVICES	001-6040-725.64-30	
		TOTAL FOR CHECK # 462986	$9,634.19				
462871	9/12/2017	BEATY, MISTY	$160.44	m beaty-granbury, tx	EDUCATION & CONFERENCE	001-2430-444.49-10	
		TOTAL FOR CHECK # 462871	$160.44				
462854	9/12/2017	BECKER, SCOTT	$1,531.82	s becker-san antonio,tx	EDUCATION & CONFERENCE	001-2520-440.49-10	
		TOTAL FOR CHECK # 462854	$1,531.82				

DISBURSEMENTS
FOR 9/18/17 COURT

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462783	9/12/2017	BEN E KEITH DFW	$261.83	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$46.96	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$385.77	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$215.70	EDIBLE FOODS, STAPLE	FOOD SUPPLIES	001-5050-641.61-10	
			$578.02	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$638.06	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$2,269.02	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$873.99	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,467.74	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 462783	$6,737.09				
463025	9/12/2017	BETTER DIRECT LLC	$727.00	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	033-0520-411.87-04	
		TOTAL FOR CHECK # 463025	$727.00				
462788	9/12/2017	BILYEU, BILL	$812.29	b bilyeu-austin, tx	EDUCATION & CONFERENCE	001-0201-411.49-10	
		TOTAL FOR CHECK # 462788	$812.29				
463018	9/12/2017	BIMBO BAKERIES USA INC	$717.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$68.80	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$105.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			$40.35	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$40.35	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			$40.35	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
		TOTAL FOR CHECK # 463018	$1,676.85				
462778	9/12/2017	BOB BARKER COMPANY INC	$522.00	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
			$186.00	TEXTILES/FIBERS/LINENS	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 462778	$708.00				
462777	9/12/2017	BOB TOMES FORD	$394.33	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$91.09	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$2,950.35	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			($180.00)	INV# 56257	AUTO MAINTENANCE	001-4409-600.75-62	
			$1,412.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$313.35	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$40.14	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$40.78	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 462777	$5,062.99				

DISBURSEMENTS
FOR 9/18/17 COURT

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462840	9/12/2017	BOYLE, JANELLE	$25.68		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 462840	$25.68				
463077	9/12/2017	C&M MOWING AND LANDSCAPING	$1,632.00	AGRI. IMPLEMENTS/ACCESSOR	TRACTOR MOWING	001-4019-560.75-61	B03001
			$480.00	AGRI. IMPLEMENTS/ACCESSOR	TRACTOR MOWING	001-4019-560.75-61	B11001
			$960.00	MISC PROFESSIONAL SERVICE	TRACTOR MOWING	001-6530-760.75-61	
			$510.00	MISC PROFESSIONAL SERVICE	TRACTOR MOWING	001-6530-760.75-61	
		TOTAL FOR CHECK # 463077	$3,582.00				
462968	9/12/2017	C&T INFO TECHNOLOGY CONSULTING	$20,889.52	MISCELLANEOUS SERVICES	CONSULTANTS	001-0619-414.90-50	Q06101
		TOTAL FOR CHECK # 462968	$20,889.52				
462913	9/12/2017	CALVERT PARTNERS PLLC	$1,575.00		MISCELLANEOUS	001-6401-643.87-01	
		TOTAL FOR CHECK # 462913	$1,575.00				
462865	9/12/2017	CAMPBELL, PATRICIA	$9.10	miles	TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 462865	$9.10				
462997	9/12/2017	CANON SOLUTIONS AMERICA INC	$180.59	IR:COMP SYS-IMAGING PURPO	SOFTWARE MAINTENANCE	025-0840-411.75-03	
		TOTAL FOR CHECK # 462997	$180.59				
463048	9/12/2017	CAT'S	$3,564.00		REPORTERS RECORDS	001-2501-440.65-02	
		TOTAL FOR CHECK # 463048	$3,564.00				
462842	9/12/2017	CDW-G	$561.20	OFFICE SUPPLIES (GENERAL)	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 462842	$561.20				
463054	9/12/2017	CINTAS FIRST AID & SAFETY	$374.11	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	001-4010-560.61-23	
			$47.91	BLANKET PURCHASE ORDER	SAFETY SUPPLIES	010-7501-680.61-23	
		TOTAL FOR CHECK # 463054	$422.02				
462948	9/12/2017	CISCO WEBEX LLC	$147.00	HUMAN SERVICES	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 462948	$147.00				
462845	9/12/2017	CLANCY, MELINDA M.	$55.96		TRAVEL REIMBURSEMENT	001-0620-414.49-01	
		TOTAL FOR CHECK # 462845	$55.96				
462853	9/12/2017	CLINICAL PATHOLOGY LABS	$1,319.05	BLANKET PURCHASE ORDER	EMPLOYEE WELLNESS	001-1001-411.59-26	
			$630.50	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
		TOTAL FOR CHECK # 462853	$1,949.55				
462902	9/12/2017	COLD SPRINGS ANIMAL HOSPITAL	$228.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$654.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 462902	$882.00				
462999	9/12/2017	COLLIN CO COURT CAFE	$169.31		JURY EXPENSE	001-2330-441.65-33	MUR070
		TOTAL FOR CHECK # 462999	$169.31				
462961	9/12/2017	COLLIN COLLEGE	$35.00	REQ# 237814-mckinney, tx	EDUCATION & CONFERENCE	001-2180-442.49-10	
			$25.00	REQ# 239078-mckinney, tx	EDUCATION & CONFERENCE	001-2560-440.49-10	
		TOTAL FOR CHECK # 462961	$60.00				
462910	9/12/2017	COLLIN COUNTY COMMUNITY COLL	$45.00	BLANKET PURCHASE ORDER	INVESTIGATOR TRAINING	001-3501-520.49-25	
		TOTAL FOR CHECK # 462910	$45.00				
462911	9/12/2017	COLLIN COUNTY COMMUNITY COLL	$25.00	BLANKET PURCHASE ORDER	EDUCATION & CONFERENCE	001-5001-640.49-10	
		TOTAL FOR CHECK # 462911	$25.00				
463002	9/12/2017	COLLIN COUNTY CRIMINAL DEFENSE	$100.00	PROFESSIONAL PERSONNEL	EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
		TOTAL FOR CHECK # 463002	$100.00				
94632	9/11/2017	COLLIN COUNTY SHERIFF	$6,810.04	inmate commissary		001-0000-203.00-00	
		TOTAL FOR CHECK # 94632	$6,810.04				
462674	9/12/2017	COLLIN COUNTY TAX ASSESSOR	$1,800.00	2017-685-09-11	TAX A/C OPERATIONS	001-0000-102.04-01	
		TOTAL FOR CHECK # 462674	$1,800.00				
462827	9/12/2017	COLLIN COUNTY TAX ASSESSOR	$75.00	ARTHUR PARKER	SECURITY SERVICE	001-3101-483.64-08	
		TOTAL FOR CHECK # 462827	$75.00				
462989	9/12/2017	COOK, JAMIE	$923.00	san diego, ca	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 462989	$923.00				
462861	9/12/2017	COOPERS COPIES & PRINTING	$138.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0801-411.65-62	
		TOTAL FOR CHECK # 462861	$138.00				
462950	9/12/2017	CULLING, RACHEL L	$39.16		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 462950	$39.16				
463052	9/12/2017	CURT B HENDERSON AMERICAN INN OF	$375.00		DUES & SUBSCRIPTIONS	001-2030-442.55-10	
		TOTAL FOR CHECK # 463052	$375.00				
463053	9/12/2017	CURT B HENDERSON AMERICAN INN OF	$375.00		DUES & SUBSCRIPTIONS	001-2510-440.55-10	
		TOTAL FOR CHECK # 463053	$375.00				

DISBURSEMENTS
FOR 9/18/17 COURT

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463008	9/12/2017	DAVIS, AMY L	$13.91		TRAVEL REIMBURSEMENT	104-5862-720.49-01	GT238C
	TOTAL FOR CHECK # 463008		$13.91				
463045	9/12/2017	DC REPORTING	$72.00		REPORTERS RECORDS	001-3501-520.65-02	
	TOTAL FOR CHECK # 463045		$72.00				
463074	9/12/2017	DCBA LANDSCAPE ARCHITECTURE	$3,637.18	ARCH/ENG/PROF DESIGN SERV	GRANT AWARDS	420-7562-760.65-50	07PG72
	TOTAL FOR CHECK # 463074		$3,637.18				
463061	9/12/2017	DICKERMAN, PAULA	$16.26	miles	TRAVEL REIMBURSEMENT	001-0630-411.49-01	
	TOTAL FOR CHECK # 463061		$16.26				
462890	9/12/2017	DICKERSON, CAMESHA R	$49.02	c dickerson-granbury, tx	EDUCATION & CONFERENCE	001-2410-444.49-10	
	TOTAL FOR CHECK # 462890		$49.02				
462955	9/12/2017	DICKINSON, NATHAN	$42.27		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
	TOTAL FOR CHECK # 462955		$42.27				
462994	9/12/2017	DISH NETWORK LLC	$85.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
	TOTAL FOR CHECK # 462994		$85.50				
463069	9/12/2017	DMN MEDIA	$3,992.00	COMMUNICATION/MEDIA SERV.	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			$3,992.00	COMMUNICATION/MEDIA SERV.	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			$2,483.00	COMMUNICATION/MEDIA SERV.	PUBLIC NOTIFICATIONS	001-1001-411.65-01	
	TOTAL FOR CHECK # 463069		$10,467.00				
462941	9/12/2017	DOOLITTLE, DONNA	$780.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
	TOTAL FOR CHECK # 462941		$780.00				
462939	9/12/2017	DOOLITTLE, MARVIN (TREY) III	$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 # 462939		$1,040.00				
462940	9/12/2017	DOOLITTLE, MARVIN (TREY) III	$780.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
	TOTAL FOR CHECK # 462940		$780.00				
462985	9/12/2017	DOUBLE D INTERNATIONAL FOOD CO	$3,892.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
	TOTAL FOR CHECK # 462985		$3,892.00				
463042	9/12/2017	DOUGLAS, DUSTIN	$17.37		INMATE TRANSPORT	001-5001-640.65-30	
	TOTAL FOR CHECK # 463042		$17.37				

DISBURSEMENTS
FOR 9/18/17 COURT

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462895	9/12/2017	DOUGLASS DISTRIBUTING	$189.75	FUEL/OIL/GREASE/LUBRICANT	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$189.75	FUEL/OIL/GREASE/LUBRICANT	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 462895	$379.50				
462844	9/12/2017	DPS GENERAL SERVICES BUREAU	$156.00	POLICE EQUIPMENT/SUPPLIES	INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 462844	$156.00				
462923	9/12/2017	DUDDLESTEN, ERIN K	$1,900.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 462923	$1,900.00				
462874	9/12/2017	DUNBAR ARMORED INC	$4,939.93	SECURITY/FIRE/SAFETY SERV	ARMORED CAR SERVICES	001-1001-411.64-11	
		TOTAL FOR CHECK # 462874	$4,939.93				
462927	9/12/2017	EAGLE BRUSH & CHEMICAL CO INC	$582.12	JANITORIAL SUPPLIES-GEN.	JANITORIAL SUPPLIES	001-0000-124.03-03	
		TOTAL FOR CHECK # 462927	$582.12				
462779	9/12/2017	ECOLAB INC	$2,640.00	JANITORIAL SUPPLIES	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 462779	$2,640.00				
463017	9/12/2017	EMBROIDME	$1,400.00	CLOTHING AND APPAREL	UNIFORMS	001-7801-760.65-03	
		TOTAL FOR CHECK # 463017	$1,400.00				
463064	9/12/2017	ENERTECH RESOURCES LLC	$2,168.85	TESTING/CALIBRATION SERV	RADIO TOWER MAINTENANCE	001-4019-560.75-10	B2K411
			$2,752.45	TESTING/CALIBRATION SERV	RADIO TOWER MAINTENANCE	001-4019-560.75-10	B2K411
		TOTAL FOR CHECK # 463064	$4,921.30				
462987	9/12/2017	ENTERPRISE HOLDINGS INC	$765.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
			$765.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
		TOTAL FOR CHECK # 462987	$1,530.00				
462988	9/12/2017	ENTERPRISE HOLDINGS INC	$585.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	199-3511-520.65-38	GT147F
		TOTAL FOR CHECK # 462988	$585.00				
462912	9/12/2017	ERGON ASPHALT & EMULSIONS, INC	$40.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,498.28	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$40.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$4,264.60	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$2,127.26	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,108.45	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$4,054.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$6,704.40	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			$100.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$6,610.30	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 462912	$36,547.29				
462796	9/12/2017	ESHBAUGH, TIM	$51.36		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 462796	$51.36				
462956	9/12/2017	EVANS, CONNIE	$40.66		TRAVEL REIMBURSEMENT	001-2180-442.49-01	
		TOTAL FOR CHECK # 462956	$40.66				
462715	9/12/2017	EWING, LAURIE	$460.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 462715	$460.00				
463012	9/12/2017	FABELA, FELIPE	$75.44		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 463012	$75.44				
462867	9/12/2017	FASTENAL	$1,929.75	MISC PROFESSIONAL SERVICE	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 462867	$1,929.75				
462991	9/12/2017	FERGUSON, BETH ALYSE	$20.87		TRAVEL REIMBURSEMENT	001-6290-445.49-01	
		TOTAL FOR CHECK # 462991	$20.87				
462926	9/12/2017	FIGUEROA, ESMERALDA	$15.34		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 462926	$15.34				
463085	9/12/2017	FILE OF LIFE FOUNDATION INC	$5,665.00	COMMUNICATION/MEDIA SERV.	PRINTED MATERIALS	001-5001-640.65-62	
		TOTAL FOR CHECK # 463085	$5,665.00				
463063	9/12/2017	FINLEY, LYNNE	$164.00	l finley-austin, tx	EDUCATION & CONFERENCE	001-2301-441.49-10	
		TOTAL FOR CHECK # 463063	$164.00				
462707	9/12/2017	FITTS AND CASTLEMAN	$370.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
		TOTAL FOR CHECK # 462707	$370.00				
463043	9/12/2017	FITZGERALD, KERRY P	$139.65		TRAVEL REIMBURSEMENT	001-2501-440.49-01	219VJ
		TOTAL FOR CHECK # 463043	$139.65				
462925	9/12/2017	FLORENCE, JUDITH C	$229.00	new orleans, la	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 462925	$229.00				
462864	9/12/2017	FRATTER, MARC J	$500.00		COURT APPOINTED ATTORNEY	050-2542-440.64-20	
		TOTAL FOR CHECK # 462864	$500.00				

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462866	9/12/2017	FRISCO CITY OF	$6,448.55		SPACE RENT	001-4039-560.80-05	
		TOTAL FOR CHECK # 462866	$6,448.55				
462974	9/12/2017	G&K SERVICES INC	$36.16	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
		TOTAL FOR CHECK # 462974	$39.40				
462975	9/12/2017	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 # 462975	$64.57				
462976	9/12/2017	G&K SERVICES INC	$36.16	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
			$3.24	RENTAL OR LEASE SERVICES	UNIFORMS	001-7801-760.65-03	
		TOTAL FOR CHECK # 462976	$39.40				
462977	9/12/2017	G&K SERVICES INC	$381.13	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			$171.56	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
		TOTAL FOR CHECK # 462977	$552.69				
462978	9/12/2017	G&K SERVICES INC	$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
			$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
		TOTAL FOR CHECK # 462978	$23.32				
463028	9/12/2017	G4S YOUTH SERVICES LLC	$4,340.00	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6430-643.64-78	GT172T
			$52.92	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6430-643.64-78	GT172T
			$2,759.10	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6417-643.64-78	GT232B
			$5,735.00	BLANKET PURCHASE ORDER	RESIDENTIAL SERVICES	180-6417-643.64-78	GT232C
		TOTAL FOR CHECK # 463028	$12,887.02				
463029	9/12/2017	GALLS LLC	$179.80	HARDWARE: SHELF & ALLIED	PARTS	001-0000-124.05-01	
			$35.15	CLOTHING AND APPAREL	UNIFORMS	507-8330-645.65-03	
			$105.45	CLOTHING AND APPAREL	UNIFORMS	507-8330-645.65-03	
			$35.15	CLOTHING AND APPAREL	UNIFORMS	507-8330-645.65-03	
			$126.00	CLOTHING AND APPAREL	UNIFORMS	029-5040-648.65-03	
		TOTAL FOR CHECK # 463029	$481.55				
462877	9/12/2017	GANNON, KRISTA	$69.55		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 462877	$69.55				
462681	9/12/2017	GIBBS, GREGG M PC	$850.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 462681	$850.00				
462891	9/12/2017	GIDNEY, ASHLEY L	$54.00	a gidney-granbury, tx	EDUCATION & CONFERENCE	001-2410-444.49-10	

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 462891	**$54.00**				
463058	9/12/2017	GLAZIER FOODS COMPANY - HOUSTON	$34.30	credit # 10231759	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			($34.30)	orig invoice # 179977798	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$606.12	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$262.70	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$258.22	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$24.10	credit # 10253063	JAIL FOOD	001-0000-124.02-02	
			($24.10)	org invoice # 180136698	JAIL FOOD	001-0000-124.02-02	
			$4,671.87	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$319.65	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$1,831.50	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
			$973.08	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$42.62	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$255.03	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 463058	**$9,220.79**				
462896	9/12/2017	GOMEZ, CARMELITA	$51.51	c gomez-granbury, tx	EDUCATION & CONFERENCE	001-2410-444.49-10	
		TOTAL FOR CHECK # 462896	**$51.51**				
462914	9/12/2017	GOODMAN, STEVE	$76.00	s goodman-glynco, ga	EDUCATION & CONFERENCE	199-3511-520.49-10	GT147F
		TOTAL FOR CHECK # 462914	**$76.00**				
462903	9/12/2017	GORDON-DARBY INC (GDI TIMS)	$6.84	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
			$3.23	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
		TOTAL FOR CHECK # 462903	$10.07				
462841	9/12/2017	GRAINGER	($323.14)	Inv#9498360883	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$107.62	PO#217962	FACILITIES WAREHOUSE	001-0000-124.03-02	
			$15.68	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			$334.06	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	ELESPC
			$77.38	HAND TOOLS-NOT CLASSIFIED	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
			$1,155.80	EQUIP MAINT-GENERAL EQUIP	HVAC MAINTENANCE	001-4019-560.75-41	B03001
			$51.96	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			$9.58	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
		TOTAL FOR CHECK # 462841	**$1,428.94**				
462815	9/12/2017	GRAYSON COLLIN ELECTRIC COOP	$10.51		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 462815	**$10.51**				
462816	9/12/2017	GRAYSON COLLIN ELECTRIC COOP	$1,296.56		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 462816	**$1,296.56**				

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462817	9/12/2017	GRAYSON COLLIN ELECTRIC COOP	$247.16		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 462817	$247.16				
462818	9/12/2017	GRAYSON COLLIN ELECTRIC COOP	$3,266.92		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 462818	$3,266.92				
462819	9/12/2017	GRAYSON COLLIN ELECTRIC COOP	$404.41		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 462819	$404.41				
462820	9/12/2017	GRAYSON COLLIN ELECTRIC COOP	$50.38		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 462820	$50.38				
462821	9/12/2017	GRAYSON COLLIN ELECTRIC COOP	$35.67		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 462821	$35.67				
462822	9/12/2017	GRAYSON COLLIN ELECTRIC COOP	$46.46		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 462822	$46.46				
462823	9/12/2017	GRAYSON COLLIN ELECTRIC COOP	$491.64		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 462823	$491.64				
462824	9/12/2017	GRAYSON COLLIN ELECTRIC COOP	$158.86		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 462824	$158.86				
462825	9/12/2017	GRAYSON COLLIN ELECTRIC COOP	$47.54		ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 462825	$47.54				
463086	9/12/2017	GREEN, KEVIN	$857.28	k green-irving, tx	EDUCATION & CONFERENCE	001-5030-641.49-10	
			($853.00)	k green-irving, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 463086	$4.28				
462924	9/12/2017	GRIFFITH, JESSICA	$51.51	j griffith-granbury, tx	EDUCATION & CONFERENCE	001-2401-444.49-10	
		TOTAL FOR CHECK # 462924	$51.51				
462838	9/12/2017	GROUNDS, BOBBY W	$1.62	miles	TRAVEL REIMBURSEMENT	001-0601-414.49-01	
			$45.69	miles	TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 462838	$47.31				
462828	9/12/2017	GT DISTRIBUTORS INC	$191.00	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5001-640.49-30	
		TOTAL FOR CHECK # 462828	$191.00				
462829	9/12/2017	HALE, BILL	$93.63		TRAVEL REIMBURSEMENT	001-6401-643.49-01	

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 462829	$93.63				
462954	9/12/2017	HANKS, DAVID T MD	$400.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
			$200.00	BLANKET PURCHASE ORDER	PSYCHOLOGICAL EVALUATIONS	001-0309-412.64-03	
		TOTAL FOR CHECK # 462954	$600.00				
462856	9/12/2017	HARRISON, JOANN	$51.51	j harrison-granbury, tx	EDUCATION & CONFERENCE	001-2410-444.49-10	
		TOTAL FOR CHECK # 462856	$51.51				
462869	9/12/2017	HICKORY CREEK SPECIAL UTILITY	$61.52		WATER/TRASH SERVICE	001-6530-760.80-01	
		TOTAL FOR CHECK # 462869	$61.52				
463009	9/12/2017	HIGHLAND WHOLESALE FOODS INC	$887.00	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			$171.60	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$811.60	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 463009	$1,870.20				
462916	9/12/2017	HOLIDAY INN & SUITES	$546.21		WITNESS COSTS	001-3501-520.65-31	
		TOTAL FOR CHECK # 462916	$546.21				
462847	9/12/2017	HOLT CAT	$2,422.50	ROAD EQUIPMENT-ALL OTHER	EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 462847	$2,422.50				
463027	9/12/2017	HOLT CAT LITTLE ELM	$1,982.99	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$320.14	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$16.02	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$1,378.54	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 463027	$3,697.69				
462807	9/12/2017	HOME DEPOT-LOCAL	$159.50	BLANKET PURCHASE ORDER	DETENTION SUPPLIES	001-5030-641.61-04	
			$170.55	BLANKET PURCHASE ORDER	JANITORIAL SUPPLIES	001-5050-641.71-21	
			$139.80	BLANKET PURCHASE ORDER	JANITORIAL SUPPLIES	001-5050-641.71-21	
			$528.35	INV# 2972856	WELDING SUPPLIES	010-7501-680.71-08	
			($528.35)	INV# 9971683	WELDING SUPPLIES	010-7501-680.71-08	
			$106.02	INV# 6972479	WELDING SUPPLIES	010-7501-680.71-08	
			($106.02)	INV# 971559	WELDING SUPPLIES	010-7501-680.71-08	
			$121.91	INV# 6974802	WELDING SUPPLIES	010-7501-680.71-08	
			($121.91)	INV# 1971031	WELDING SUPPLIES	010-7501-680.71-08	
			$528.35	BUILDER'S SUPPLIES	WELDING SUPPLIES	010-7501-680.71-08	
		TOTAL FOR CHECK # 462807	$998.20				
462835	9/12/2017	HOWARD, JODY (MRS. LD HOWARD)	$575.00	MISCELLANEOUS SERVICES	CONTRACT LABOR	001-6530-760.43-01	
		TOTAL FOR CHECK # 462835	$575.00				

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462888	9/12/2017	HUDSON & O'LEARY LLP	$12,278.66		LEGAL EXPENSE	001-1001-411.54-01	MCSARC
		TOTAL FOR CHECK # 462888	$12,278.66				
462784	9/12/2017	IBM	$10,000.00	HUMAN SERVICES	SEMINAR REG (GRANT ONLY)	103-5897-644.49-90	GT188C
		TOTAL FOR CHECK # 462784	$10,000.00				
463066	9/12/2017	ICS JAIL SUPPLIES INC	$1,663.20	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
			$1,478.40	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
			$723.60	TEXTILES/FIBERS/LINENS	DETENTION SUPPLIES	001-5030-641.61-04	
			$1,478.40	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 463066	$5,343.60				
463031	9/12/2017	INDUSTRIAL CONTAMINATION EXTRACTION	$2,400.00	EQUIP MAINT-GENERAL EQUIP	EQUIPMENT MAINTENANCE	001-4409-600.75-01	
		TOTAL FOR CHECK # 463031	$2,400.00				
462980	9/12/2017	INFINITY SUPPLY & SERVICE INC	$46.02	ABRASIVES	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$29.68	PAPER/PLASTIC, DISPOSABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$11,618.70	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
			$2,363.40	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-0000-124.03-03	
		TOTAL FOR CHECK # 462980	$14,057.80				
462990	9/12/2017	JACOBS ENGINEERING GROUP INC	$31,897.29	ARCH/ENG/PROF DESIGN SERV	CONSULTANTS	404-4199-561.92-50	01MP
		TOTAL FOR CHECK # 462990	$31,897.29				
462832	9/12/2017	JIM'S PIZZA	$126.65		JURY EXPENSE	001-2330-441.65-33	
		TOTAL FOR CHECK # 462832	$126.65				
462893	9/12/2017	JOHNSON CONTROLS	$841.02	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B06002
			$4,946.02	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B03002
			$1,060.33	EQUIPMENT MAINTENANCE,REC	HVAC MAINTENANCE CONTRACT	001-4019-560.73-01	B15001
		TOTAL FOR CHECK # 462893	$6,847.37				
462830	9/12/2017	JOHNSON-BURKS SUPPLY CO, INC	$207.78	BUILDER'S SUPPLIES	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$761.77	BUILDER'S SUPPLIES	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
		TOTAL FOR CHECK # 462830	$969.55				
463094	9/12/2017	JOHNSTONE SUPPLY HOUSTON	$2,448.26	BUILDER'S SUPPLIES	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
		TOTAL FOR CHECK # 463094	$2,448.26				
462897	9/12/2017	JONES, LASHUNIA	$18.19		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 462897	$18.19				

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462964	9/12/2017	KEIL, ASHLEY	$32.74	a keil-dallas, tx 2017	EDUCATION & CONFERENCE	060-3581-520.49-10	
		TOTAL FOR CHECK # 462964	$32.74				
462787	9/12/2017	KEMP, STACEY	$336.51	s kemp-austin, tx	EDUCATION & CONFERENCE	001-0801-411.49-10	
			($211.00)	s kemp-austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 462787	$125.51				
462922	9/12/2017	KIRBY SMITH MACHINERY-DALLAS	$1,084.85	ROAD EQUIP:EARTH HANDLING	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 462922	$1,084.85				
463020	9/12/2017	KNIGHT SECURITY SYSTEMS LLC	$744.75	RADIO & TELECOMMUNICATION	GRANT NON-CAP MISC EQUIP	103-5898-644.89-10	GT188D
		TOTAL FOR CHECK # 463020	$744.75				
462872	9/12/2017	LEGGIERI, CECELIA	$24.61		TRAVEL REIMBURSEMENT	001-0801-411.49-01	
		TOTAL FOR CHECK # 462872	$24.61				
462839	9/12/2017	LEVARIO, LENA	$249.31		TRAVEL REIMBURSEMENT	001-2501-440.49-01	199VJ
			$99.72		TRAVEL REIMBURSEMENT	001-2501-440.49-01	199VJ
		TOTAL FOR CHECK # 462839	$349.03				
462870	9/12/2017	LEXIS-NEXIS ONLINE	$101.00	MISCELLANEOUS SERVICES	DUES & SUBSCRIPTIONS	001-0154-410.55-10	
			$1,198.00	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
			$113.00	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
		TOTAL FOR CHECK # 462870	$1,412.00				
462812	9/12/2017	LEYKO, MARTIN M	$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

Date: 9/12/2017

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$59.92		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$60.08		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
		TOTAL FOR CHECK # 462812	$3,175.92				
462894	9/12/2017	LIQUID ENVIRONMENTAL SOLUTIONS	$567.00	MISCELLANEOUS SERVICES	WASTE TRAP MAINTENANCE	001-4019-560.75-51	B03001
		TOTAL FOR CHECK # 462894	$567.00				
462676	9/12/2017	LONE STAR OVERNIGHT	$44.28		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 462676	$44.28				

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462965	9/12/2017	LOWES HOME CENTERS INC	$16.08	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			$526.24	APPLIANCES/EQUIP. & PARTS	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			$54.45	PAINTS/PROTECTIVE COATING	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 462965	$596.77				
463023	9/12/2017	MAGNUM PRODUCTS GROUP	$582.60	FIRE PROTECTION EQUIPMENT	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 463023	$582.60				
462934	9/12/2017	MALONE, KRISTINE	$20.33		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 462934	$20.33				
462843	9/12/2017	MARTIN EAGLE OIL CO INC	$8,092.18	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			$5,882.42	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			$17,400.42	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
		TOTAL FOR CHECK # 462843	$31,375.02				
462998	9/12/2017	MARTIN MARIETTA MATERIALS INC	$39,785.07	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			$24,584.42	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			$20,235.76	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			$79,494.16	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
		TOTAL FOR CHECK # 462998	$164,099.41				
463057	9/12/2017	MASSEY, JESSICA	$55.32	j massey-granbury, tx	EDUCATION & CONFERENCE	001-2410-444.49-10	
		TOTAL FOR CHECK # 463057	$55.32				
462786	9/12/2017	MCCURDY, DAVID	$238.47	d mccurdy-raleigh, nc	EDUCATION & CONFERENCE	001-0620-414.49-10	
		TOTAL FOR CHECK # 462786	$238.47				
463082	9/12/2017	MCDONALD-WILLEY, SHAUNDA	$20.33		TRAVEL REIMBURSEMENT	001-0860-443.49-01	
			$40.66		TRAVEL REIMBURSEMENT	001-0860-443.49-01	
		TOTAL FOR CHECK # 463082	$60.99				
462857	9/12/2017	MCKINNEY UTILITY CITY OF	$588.69		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 462857	$588.69				
462858	9/12/2017	MCKINNEY UTILITY CITY OF	$16.45		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 462858	$16.45				
462859	9/12/2017	MCKINNEY UTILITY CITY OF	$488.13		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
		TOTAL FOR CHECK # 462859	$488.13				

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462860	9/12/2017	MCKINNEY UTILITY CITY OF	$1,124.10		WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
	TOTAL FOR CHECK # 462860		$1,124.10				
463060	9/12/2017	MCS FIRE & SECURITY	$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B07001
			$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B22001
			$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B20001
			$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	HCF001
			$30.00	SECURITY/FIRE ALARM SYS	BUILDING MAINTENANCE	001-4019-560.75-40	B11001
	TOTAL FOR CHECK # 463060		$150.00				
463007	9/12/2017	MELSHEIMER, ERIN PLLC	$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.86		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$77.94		LEGAL EXPENSE	001-0860-443.54-01	IDMENO
		TOTAL FOR CHECK # 463007	$3,425.92				
462937	9/12/2017	METRO FLEET COLLISION REPAIR	$1,695.79	OFFICE MACHINES	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
		TOTAL FOR CHECK # 462937	$1,695.79				
462959	9/12/2017	MGT OF AMERICA INC	$11,200.00	EDUCATIONAL SERVICES	CONSULTANTS	001-1001-411.64-01	
			$2,800.00	EDUCATIONAL SERVICES	CONSULTANTS	001-1001-411.64-01	
		TOTAL FOR CHECK # 462959	$14,000.00				
462855	9/12/2017	MILLICAN, JANESSA	$481.43	j millican-orange county	EDUCATION & CONFERENCE	033-0520-411.49-10	
			($331.00)	j millican-orange county	TRAVEL ADVANCES	033-0000-122.01-01	
		TOTAL FOR CHECK # 462855	$150.43				
462995	9/12/2017	MOORE MEDICAL LLC	$121.60	SUPPLIES	MEDICAL SUPPLIES	001-0901-648.61-17	
		TOTAL FOR CHECK # 462995	$121.60				
462904	9/12/2017	MORRIS, MICHELLE	$89.35	miles	TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 462904	$89.35				
463000	9/12/2017	MURLEY PLUMBING	$4,449.25	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
		TOTAL FOR CHECK # 463000	$4,449.25				
462921	9/12/2017	MURRAY, MITZI	$27.29		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 462921	$27.29				
463076	9/12/2017	MUTH, MARIA	$20.33		TRAVEL REIMBURSEMENT	104-5862-720.49-01	GT238C
		TOTAL FOR CHECK # 463076	$20.33				
462892	9/12/2017	MWI ANIMAL HEALTH	$163.50	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 462892	$163.50				

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462677	9/12/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 462677	$300.00				
462678	9/12/2017	MYERS PARK DEPOSIT REFUNDS	$50.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 462678	$50.00				
462679	9/12/2017	MYERS PARK DEPOSIT REFUNDS	$300.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 462679	$300.00				
462680	9/12/2017	MYERS PARK DEPOSIT REFUNDS	$500.00		USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 462680	$500.00				
463079	9/12/2017	NAO GLOBAL HEALTH LLC	$1,137.50	VETERINARY EQUIP/SUPPLIES	LAB SUPPLIES	507-8301-645.61-16	
		TOTAL FOR CHECK # 463079	$1,137.50				
462850	9/12/2017	NARDIS INC	$96.80	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5001-640.65-03	
			$96.80	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5001-640.65-03	
		TOTAL FOR CHECK # 462850	$193.60				
463055	9/12/2017	NATL ASSOC OF CRIM DEFENSE LAWYERS	$139.00		DUES & SUBSCRIPTIONS	001-6290-445.55-10	
		TOTAL FOR CHECK # 463055	$139.00				
462957	9/12/2017	NATL FOOD GROUP INC	$1,050.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$3,952.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			$2,688.00	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 462957	$7,690.00				
462928	9/12/2017	NOR TEX EXPRESS LUBE	$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$39.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 462928	$327.55				
463016	9/12/2017	NORTEX HYDRAULICS LLC	$219.73	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 463016	$219.73				
462886	9/12/2017	NORTH FARMERSVILLE WATER CORP	$155.00		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
			$1,800.20		WATER/TRASH SERVICE	001-4019-560.80-01	B11001

DISBURSEMENTS
FOR 9/18/17 COURT

Date: 9/12/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 462886	$1,955.20				
462800	9/12/2017	NORTH TX MUNICIPAL WATER DIST	$37.12	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			$2,055.36	BLANKET PURCHASE ORDER	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 462800	$2,092.48				
462801	9/12/2017	NORTH TX MUNICIPAL WATER DIST	$324.08	BLANKET PURCHASE ORDER	WATER/TRASH SERVICE	010-1001-680.80-01	
		TOTAL FOR CHECK # 462801	$324.08				
462875	9/12/2017	NUMBER 1 ALTERATIONS	$36.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 462875	$36.00				
463040	9/12/2017	O'CONNOR'S	$113.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 463040	$113.00				
463044	9/12/2017	O'REILLY AUTO PARTS	$35.94	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 463044	$35.94				
463022	9/12/2017	OAK FARMS DAIRY	$117.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$1,055.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
			$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			$117.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 463022	$2,133.95				
462963	9/12/2017	OCCUMED PLUS-MCKINNEY LP	$332.50	BLANKET PURCHASE ORDER	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
			$199.50	BLANKET PURCHASE ORDER	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
		TOTAL FOR CHECK # 462963	$532.00				
462794	9/12/2017	OFFICE DEPOT	($135.92)	Inv#957267041001	OFFICE SUPPLIES	001-3501-520.51-01	
			($11.18)	Inv#958345686001	OFFICE SUPPLIES	001-2620-440.51-01	
			$896.00	ELECTRICAL EQUIP/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			$28.39	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0201-411.51-01	
			$15.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			$7.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			$140.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6420-641.51-01	
			$6.01	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6401-643.51-01	
			$57.58	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			$229.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			$224.11	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4010-560.51-01	
			$7.30	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			$28.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0601-414.51-01	
			$214.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0650-648.51-01	

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$29.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$21.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			$16.53	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$2.84	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$7.25	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$36.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$27.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2610-440.51-01	
			$59.67	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2620-440.51-01	
			$28.89	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2620-440.51-01	
			$11.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2620-440.51-01	
			$11.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2620-440.51-01	
			$8.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2560-440.51-01	
			$8.91	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2020-442.51-01	
			$8.61	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5530-642.51-01	
			$33.05	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5530-642.51-01	
			$3.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5530-642.51-01	
			$4.03	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2530-440.51-01	
			$28.47	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0401-480.51-01	
			$51.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2040-442.51-01	
			$23.59	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5060-644.51-01	
			$30.35	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2570-440.51-01	
			$3.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2570-440.51-01	
			$26.78	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$46.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$77.46	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$78.21	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$46.19	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$97.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$106.42	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			$4.58	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2410-444.51-01	
			$20.02	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5530-642.51-01	
			$2.94	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5530-642.51-01	
			$5.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0630-411.51-01	
			$339.15	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$212.70	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$38.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			$268.66	SCHOOL & HIGHER ED. EQUIP	ONE-TIME BUDGET NON-CAP	001-3501-520.87-04	
			$34.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5060-644.51-01	
			$760.00	PHOTOGRAPHIC EQUIP/SUPPLY	PHOTO SUPPLIES	001-2302-415.61-20	
			$165.09	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			$112.20	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			$118.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0650-648.51-01	
			$2.95	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$394.64	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$63.29	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$95.92	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$12.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$1.36	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			$74.47	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4030-560.51-01	
			$78.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4030-560.51-01	
			$17.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-4030-560.51-01	
			$62.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2010-442.51-01	
			$403.72	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2430-444.51-01	
			$13.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2430-444.51-01	
			$10.70	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2430-444.51-01	
			$3.63	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2430-444.51-01	
			$63.91	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			$25.29	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			$386.91	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			$121.10	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5550-642.51-01	
			$24.95	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5550-642.51-01	
			$14.75	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5530-642.51-01	
			$85.22	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5530-642.51-01	
		TOTAL FOR CHECK # 462794	$6,681.33				
462981	9/12/2017	OFFICE PERKS INC	$144.00	CAFETERIA/KITCHEN EQUIP.	CONCESSION SUPPLIES	001-0000-124.01-02	
		TOTAL FOR CHECK # 462981	$144.00				
463056	9/12/2017	OSS ACADEMY	$216.00	6 employees-mckinney, tx	IN-HOUSE TRAINING	198-5576-642.49-20	GT049F
			$85.00	j flournoy-mckinney, tx	IN-HOUSE TRAINING	198-5576-642.49-20	GT049F
		TOTAL FOR CHECK # 463056	$301.00				
463093	9/12/2017	OWENS, BRYAN	$12.00		FUEL	001-4409-600.61-01	
		TOTAL FOR CHECK # 463093	$12.00				
462943	9/12/2017	OXFORD DIAGNOSTIC LABORATORIES	$135.00	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
			$90.00	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
			$270.00	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
			$135.00	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
		TOTAL FOR CHECK # 462943	$630.00				
463011	9/12/2017	PALMER, CHRIS	$36.38		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 463011	$36.38				
463097	9/12/2017	PARKER, MELBA	$120.00	REFUND	PUBLIC SAFETY	001-8201-322.03-64	
		TOTAL FOR CHECK # 463097	$120.00				

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462962	9/12/2017	PARSONS, L'CENA	$53.50		TRAVEL REIMBURSEMENT	001-0630-411.49-01	
		TOTAL FOR CHECK # 462962	$53.50				
463001	9/12/2017	PATY, RANDY	$78.22		TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 463001	$78.22				
462970	9/12/2017	PEACHTREE DATA INC	$105.00	BLANKET PURCHASE ORDER	JURY EXPENSE	001-2330-441.65-33	
		TOTAL FOR CHECK # 462970	$105.00				
462798	9/12/2017	PENA, JUAN	$87.21		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 462798	$87.21				
463065	9/12/2017	PENSON, OLIVIA	$13.41		INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 463065	$13.41				
462918	9/12/2017	PERRY, JEFF	$26.22		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 462918	$26.22				
462862	9/12/2017	PLANO OFFICE SUPPLY	$246.00	FURNITURE, OFFICE	BUILDING SUPPLIES	001-4019-560.71-02	B03002
		TOTAL FOR CHECK # 462862	$246.00				
462782	9/12/2017	PLANO POWER EQUIPMENT	$145.62	INV# 1304578	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			($145.62)	INV# 1301999	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$48.55	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$39.06	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
			$12.85	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 462782	$100.46				
463051	9/12/2017	PMCS SERVICES INC	$20,240.00	MISCELLANEOUS SERVICES	CONSULTANTS	001-0619-414.90-50	Q06101
		TOTAL FOR CHECK # 463051	$20,240.00				
463019	9/12/2017	POWER 4 U INC	$7,810.00	ELECTRICAL EQUIP/SUPPLIES	SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 463019	$7,810.00				
462806	9/12/2017	PRECISION DELTA CORP	$499.50	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5510-642.49-30	
		TOTAL FOR CHECK # 462806	$499.50				
463032	9/12/2017	PREMIER TRUCK GROUP	$176.59	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$34,600.65	MISC PROFESSIONAL SERVICE	AUTO LIABILITY CLAIMS	501-0321-413.59-06	
		TOTAL FOR CHECK # 463032	$34,777.24				

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462901	9/12/2017	PRINT TYME	$987.94	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-1001-411.65-62	
		TOTAL FOR CHECK # 462901	$987.94				
462863	9/12/2017	PYLES WHATLEY CORPORATION	$2,000.00	FINANCIAL/ACCOUNTANCY SER	RIGHT OF WAY ACQUISITION	426-7530-680.96-82	03113
		TOTAL FOR CHECK # 462863	$2,000.00				
462759	9/12/2017	RACHEL-HEWETT PLLC	$20.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
			$1,070.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 462759	$1,090.00				
462898	9/12/2017	RECOVERY HEALTHCARE CORP	$300.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$285.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$285.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$285.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$285.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$285.00	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$237.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			$142.50	BLANKET PURCHASE ORDER	ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
		TOTAL FOR CHECK # 462898	$2,105.00				
462883	9/12/2017	RED RIVER TRUCK REPAIR	$382.75	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 462883	$382.75				
462772	9/12/2017	RICHARDSON BROWN PLLC	$40.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
		TOTAL FOR CHECK # 462772	$40.00				
463095	9/12/2017	RICO, NORMA	$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR199R
		TOTAL FOR CHECK # 463095	$405.62				
463038	9/12/2017	RICOH USA INC	$800.00	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	044-1010-411.87-04	
		TOTAL FOR CHECK # 463038	$800.00				
463033	9/12/2017	RIVERA-WORLEY CARMEN	$165.85		TRAVEL REIMBURSEMENT	001-2501-440.49-01	199VJ
		TOTAL FOR CHECK # 463033	$165.85				
462979	9/12/2017	ROBERTS, DIANE	$17.12		TRAVEL REIMBURSEMENT	021-0430-448.49-01	
		TOTAL FOR CHECK # 462979	$17.12				
463070	9/12/2017	ROCKDALE COUNTRY FORD	$33,181.06	AUTO BODIES & ACCESSORIES	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44028
		TOTAL FOR CHECK # 463070	$33,181.06				
462931	9/12/2017	ROYAL ACCESS CONTROL	$1,091.25	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	507-4118-561.75-40	B18001

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 462931	$1,091.25				
463049	9/12/2017	SAFEGUARD BUSINESS SYSTEMS INC	$527.00	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0820-443.65-62	
		TOTAL FOR CHECK # 463049	$527.00				
462982	9/12/2017	SAFELITE AUTO GLASS	$39.95	BLANKET PURCHASE ORDER	AUTO & EQUIP GLASS REPAIR	001-4409-600.75-15	
		TOTAL FOR CHECK # 462982	$39.95				
462805	9/12/2017	SALZBERGER, LYNN A	$2,062.50		TRIAL COSTS	001-3501-520.65-27	MUR070
		TOTAL FOR CHECK # 462805	$2,062.50				
462878	9/12/2017	SANDERS, PRINCE	$83.46		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 462878	$83.46				
462909	9/12/2017	SCHAUMBURG, KENT (HOWARD)	$65.27		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 462909	$65.27				
462797	9/12/2017	SEALS, PATTY	$297.98	p seals-orange county,ca	EDUCATION & CONFERENCE	033-0520-411.49-10	
			($280.00)	p seals-orange county,ca	TRAVEL ADVANCES	033-0000-122.01-01	
		TOTAL FOR CHECK # 462797	$17.98				
463067	9/12/2017	SECURUS TECHNOLOGIES INC	$694.00	COMMUNICATION/MEDIA SERV.	DUES & SUBSCRIPTIONS	001-5001-640.55-10	
		TOTAL FOR CHECK # 463067	$694.00				
463059	9/12/2017	SHERRIN, KIMBERLY	$34.24		TRAVEL REIMBURSEMENT	001-2302-415.49-01	
		TOTAL FOR CHECK # 463059	$34.24				
462919	9/12/2017	SIEBMAN,BURG,PHILLIPS & SMITH	$12,420.21		LEGAL EXPENSE	001-1001-411.54-01	SBPFDA
			$7,029.00		LEGAL EXPENSE	001-1001-411.54-01	SBPFDA
		TOTAL FOR CHECK # 462919	$19,449.21				
462826	9/12/2017	SIRIUS COMPUTER SOLUTIONS	$14,470.24	DP SERV/SOFTWARE PURCHASE	COMPUTER EQUIPMENT	001-0619-414.90-02	P06006
		TOTAL FOR CHECK # 462826	$14,470.24				
463010	9/12/2017	SMITH, JENNIFER	$1,403.79	EDUCATIONAL SERVICES	CONSULTANTS	180-2532-440.64-01	GT192D
		TOTAL FOR CHECK # 463010	$1,403.79				
462833	9/12/2017	SOUTHERN COMPUTER WAREHOUSE	$5,438.00	COMPUTERS/DP/WP:LEASE/PUR	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
			$2,337.48	COMPUTERS/DP/WP:LEASE/PUR	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
			$779.16	COMPUTERS/DP/WP:LEASE/PUR	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
			$772.87	COMPUTERS/DP/WP:LEASE/PUR	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
			$3,122.44	COMPUTERS/DP/WP:LEASE/PUR	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 462833	$12,449.95				
462951	9/12/2017	SOUTHERN TIRE MART LLC	$312.50	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$993.88	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 462951	$1,306.38				
462804	9/12/2017	SOUTHWEST INTERNATIONAL TRUCKS	$2,384.43	EQUIP MAINT-GENERAL EQUIP	AUTO MAINTENANCE	001-4409-600.75-62	
			($350.00)	INV# MP167894	AUTO MAINTENANCE	001-4409-600.75-62	
			$115.13	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$278.78	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$15.61	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$433.80	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 462804	$2,877.75				
463091	9/12/2017	SPANGLER, PATRICIA S	$1,259.00	SALE OF SURPLUS&OBSOLETE	RIGHT OF WAY ACQUISITION	439-7530-680.96-82	070042
		TOTAL FOR CHECK # 463091	$1,259.00				
462908	9/12/2017	SPARKS, TRACYE	$332.00	austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 462908	$332.00				
463090	9/12/2017	SRH TREES INC	$1,232.50	MISC PROFESSIONAL SERVICE	GRANT AWARDS	420-7562-760.65-50	07PG71
		TOTAL FOR CHECK # 463090	$1,232.50				
462953	9/12/2017	STAPLES TECHNOLOGY SOLUTIONS	$29,039.50	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$1,740.40	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
		TOTAL FOR CHECK # 462953	$30,779.90				
462831	9/12/2017	STERICYCLE INC	$820.17	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
			$820.17	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
			$820.17	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 462831	$2,460.51				
462848	9/12/2017	STONE, KELLEY "CASEY"	$164.00	c stone-raleigh, nc	EDUCATION & CONFERENCE	001-0620-414.49-10	
		TOTAL FOR CHECK # 462848	$164.00				
462884	9/12/2017	TABB TEXTILE CO INC	$290.40	TEXTILES/FIBERS/LINENS	DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 462884	$290.40				
462849	9/12/2017	TACA	$325.00	req#239995-austin, tx	EDUCATION & CONFERENCE	001-2620-440.49-10	
		TOTAL FOR CHECK # 462849	$325.00				
463050	9/12/2017	THE OFFICE PAL INC	$10,050.00	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$459.40	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			$269.31	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			$1,885.17	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 463050	**$12,663.88**				
462780	9/12/2017	THOMASON TIRE INC	$80.50	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			$90.20	BLANKET PURCHASE ORDER	GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 462780	**$170.70**				
462966	9/12/2017	THOMPSON, ANDREA	$476.03	a thompson-san antonio,tx	EDUCATION & CONFERENCE	001-2570-440.49-10	
		TOTAL FOR CHECK # 462966	**$476.03**				
463087	9/12/2017	THOMPSON, JOHN	$46.55	miles	TRAVEL REIMBURSEMENT	001-0701-411.49-01	
		TOTAL FOR CHECK # 463087	**$46.55**				
463030	9/12/2017	THYSSENKRUPP ELEVATOR CORPORATION	$560.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B17001
			$580.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03001
			$100.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B03002
			$300.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	HCF001
			$5,500.00	MISCELLANEOUS SERVICES	ELEVATOR MAINT CONTRACT	001-4019-560.73-08	B21001
		TOTAL FOR CHECK # 463030	**$7,040.00**				
462917	9/12/2017	TRANSOURCE / HARLAND CLARKE	$286.35	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	001-1001-411.51-01	
		TOTAL FOR CHECK # 462917	**$286.35**				
462887	9/12/2017	TRIGO, CHRISELDA M	$40.13		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
		TOTAL FOR CHECK # 462887	**$40.13**				
94627	9/8/2017	TRISTAR RISK MANAGEMENT	$4,654.68		TRISTAR RISK MGMT.	502-0000-103.01-02	
		TOTAL FOR CHECK # 94627	**$4,654.68**				
94628	9/8/2017	TRISTAR RISK MANAGEMENT	$6,023.83		TRISTAR RISK MGMT.	502-0000-103.01-02	
		TOTAL FOR CHECK # 94628	**$6,023.83**				
462813	9/12/2017	TX ASSN OF COUNTIES	$25.00	c williams	EDUCATION & CONFERENCE	001-0152-410.49-10	
		TOTAL FOR CHECK # 462813	**$25.00**				
462938	9/12/2017	TX COALITION FOR ANIMAL PROT	$5.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$5.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$260.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$65.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			$70.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			$240.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
	TOTAL FOR CHECK # 462938		$645.00				
462958	9/12/2017	TX COMMISSION LAW ENFORCEMENT	$35.00	REQ# 239626	EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
			$35.00	REQ# 239626	EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
			$35.00	REQ# 239626	EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
			$35.00	REQ# 239626	EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
			$35.00	REQ# 239626	EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
			$35.00	REQ# 239626	EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
			$35.00	REQ# 239626	EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
			$35.00	REQ# 239626	EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
			$35.00	REQ# 239626	EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
			$35.00	REQ# 239626	EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
			$35.00	REQ# 239626	EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
			$35.00	REQ# 239626	EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
	TOTAL FOR CHECK # 462958		$420.00				
462930	9/12/2017	TX DEPT OF TRANSPORTATION	$10,615.00	CONSULTING SERVICES	RIGHT OF WAY ACQUISITION	428-7530-680.96-82	83158
			$67.28	CONSULTING SERVICES	RIGHT OF WAY ACQUISITION	437-7530-680.96-82	83158
	TOTAL FOR CHECK # 462930		$10,682.28				
462900	9/12/2017	TX EXCAVATION SAFETY SYSTEMS	$611.80	RADIO & TELECOMMUNICATION	SOFTWARE MAINTENANCE	001-1001-411.75-03	
	TOTAL FOR CHECK # 462900		$611.80				
463075	9/12/2017	TX INDUSTRIAL ELECTRICAL SUPPLY	$1,096.46	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
	TOTAL FOR CHECK # 463075		$1,096.46				
462889	9/12/2017	TYLER TECHNOLOGIES	$165.00	EDUCATIONAL SERVICES	CONSULTANTS	443-0609-414.90-50	03JUS
	TOTAL FOR CHECK # 462889		$165.00				
94629	9/11/2017	UNITED HEALTHCARE	$3,563.97		UNITED HEALTHCARE	503-0000-103.02-01	
	TOTAL FOR CHECK # 94629		$3,563.97				
94630	9/11/2017	UNITED HEALTHCARE	$473,846.09		UNITED HEALTHCARE	505-0000-103.03-01	
	TOTAL FOR CHECK # 94630		$473,846.09				
94631	9/11/2017	UNITED HEALTHCARE	$5,652.52		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
	TOTAL FOR CHECK # 94631		$5,652.52				
462675	9/12/2017	UNITED PARCEL SERVICE	$14.68		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
	TOTAL FOR CHECK # 462675		$14.68				

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462984	9/12/2017	UNITED RENTALS NORTH AMERICA	$2,546.98	MISCELLANEOUS SERVICES	EQUIPMENT RENTAL	010-7501-680.65-10	
	TOTAL FOR CHECK # 462984		$2,546.98				
462949	9/12/2017	UT SOUTHWESTERN MEDICAL CENTER	$1,920.00	BLANKET PURCHASE ORDER	AMUBLANCE SERVICE	001-0901-648.65-28	
			$3,000.00	BLANKET PURCHASE ORDER	AMUBLANCE SERVICE	001-0901-648.65-28	
	TOTAL FOR CHECK # 462949		$4,920.00				
462799	9/12/2017	VERONA WATER SUPPLY CORP	$108.00		WATER/TRASH SERVICE	001-4019-560.80-01	B11001
	TOTAL FOR CHECK # 462799		$108.00				
463092	9/12/2017	VICKI SMITH REPORTING	$203.31		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR469R
			$203.31		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR469R
			$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR469R
			$405.62		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR469R
	TOTAL FOR CHECK # 463092		$1,217.86				
463024	9/12/2017	VICTORY SUPPLY	$100.80	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-6420-641.61-04	
	TOTAL FOR CHECK # 463024		$100.80				
462873	9/12/2017	VINSON, SHELA	$36.38		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
	TOTAL FOR CHECK # 462873		$36.38				
463041	9/12/2017	VOIPLINK LLC	$150.00	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
	TOTAL FOR CHECK # 463041		$150.00				
462670	9/11/2017	WASTE MANAGEMENT	$267.57	BUILDING MAINT. & REPAIR	TRASH DISPOSAL	010-7501-680.80-04	
	TOTAL FOR CHECK # 462670		$267.57				
463080	9/12/2017	WC OF TEXAS	$169.06	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	001-4019-560.80-01	B15002
	TOTAL FOR CHECK # 463080		$169.06				
463081	9/12/2017	WC OF TEXAS	$235.82	BUILDING MAINT. & REPAIR	WATER/TRASH SERVICE	010-1001-680.80-01	
	TOTAL FOR CHECK # 463081		$235.82				
462781	9/12/2017	WEST PUBLISHING CORPORATION	$2,950.18	BLANKET PURCHASE ORDER	COMMUNICATION LINE LEASE	021-0430-448.80-12	
			$6,551.00	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
			$174.00	PUBLICATIONS/AUDIOVISUALS	DUES & SUBSCRIPTIONS	054-2182-442.55-10	
	TOTAL FOR CHECK # 462781		$9,675.18				
462846	9/12/2017	WESTERN DETENTION PRODUCTS	$1,999.00	BUILDING MAINT. & REPAIR	BUILDING SUPPLIES	001-4019-560.71-02	B03001
			$19.50	BUILDING MAINT. & REPAIR	BUILDING SUPPLIES	001-4019-560.71-02	B03002
	TOTAL FOR CHECK # 462846		$2,018.50				

DISBURSEMENTS
FOR 9/18/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
462942	9/12/2017	WHITAKER BROTHERS BUSINESS	$216.04	PLASTICS & FORMING EQUIP.	OFFICE SUPPLIES	001-0820-443.51-01	
		TOTAL FOR CHECK # 462942	$216.04				
463072	9/12/2017	WIGGINS, RICHARD	$745.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
		TOTAL FOR CHECK # 463072	$745.00				
462920	9/12/2017	WILLIAMS, SHANNON	$46.62	s williams-granbury, tx	EDUCATION & CONFERENCE	001-2410-444.49-10	
		TOTAL FOR CHECK # 462920	$46.62				
463037	9/12/2017	WOLF LEGAL NURSE CONSULTANTS INC	$772.00		INVESTIGATION EXPENSE	001-5001-640.65-32	
		TOTAL FOR CHECK # 463037	$772.00				
462885	9/12/2017	WONG, TONY Y	$5.35		TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 462885	$5.35				
462969	9/12/2017	XEROX CORPORATION	$250.96	COPIER-RENTAL	EQUIPMENT RENTAL	001-1001-411.65-10	
		TOTAL FOR CHECK # 462969	$250.96				
462952	9/12/2017	YATES, BRYAN	$3,035.00	Tuition Reimbursement	COLLEGE EDUCATION REIMB	001-0601-414.42-16	
		TOTAL FOR CHECK # 462952	$3,035.00				
463088	9/12/2017	ZONES INC	$7,802.70	ENVELOPES-PLAIN OR PRINT	COMPUTER EQUIPMENT	001-1010-411.90-02	REPCAP
		TOTAL FOR CHECK # 463088	$7,802.70				
		GRAND TOTAL	$1,401,062.08			NUMBER OF CHECKS - 288 NUMBER OF TRANSACTIONS - 679	