

2017

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: OCTOBER 2, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 26, 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: \$7,850,235.63



JEFFERY MAY - COUNTY AUDITOR

SEPTEMBER 26, 2017

DATE

**DISBURSEMENTS
FOR 10/2/17 COURT**

Date: 9/26/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
463654	9/26/2017	A-1 LITTLE JOHN INC	\$40.71	BUILDINGS, FABRICATED	EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 463654			\$40.71				
463602	9/26/2017	AAI TROPHIES & AWARDS	\$92.50	BADGES/IDENTIFICATION EQ.	SERVICE AWARDS	001-5001-640.55-03	
TOTAL FOR CHECK # 463602			\$92.50				
463658	9/26/2017	ACOM SOLUTIONS, INC	\$470.00	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 463658			\$470.00				
463726	9/26/2017	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	
TOTAL FOR CHECK # 463726			\$900.00				
463741	9/26/2017	AG POWER INC	\$240.07	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$183.00	BLANKET PURCHASE ORDER	GROUPS EQUIPMENT MAINT	001-4409-600.75-12	
TOTAL FOR CHECK # 463741			\$423.07				
463748	9/26/2017	AIRGAS USA LLC	\$247.93	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
TOTAL FOR CHECK # 463748			\$247.93				
463650	9/26/2017	ALAN H UPCHURCH OD PA	\$134.45		INFIRMARY SERVICES	001-6040-725.64-30	
			\$134.45		INFIRMARY SERVICES	001-6040-725.64-30	
			\$134.45		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463650			\$403.35				
463772	9/26/2017	ALL HEART VETERINARY CENTER	\$422.38	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 463772			\$422.38				
463690	9/26/2017	ALLEN ANESTHESIA ASSOCIATES	\$260.06		INFIRMARY SERVICES	001-6040-725.64-30	
			\$260.06		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463690			\$520.12				
463653	9/26/2017	ALLEN CITY OF	\$80,925.79	MISCELLANEOUS:NOT ITEMIZE	GRANT AWARDS	414-7562-760.65-50	07PG62
TOTAL FOR CHECK # 463653			\$80,925.79				
463740	9/26/2017	ALLMARK IMPRESSIONS LTD	\$16.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
			\$59.70	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3001-481.51-01	
TOTAL FOR CHECK # 463740			\$76.58				
463861	9/26/2017	AMAZON BUSINESS	\$447.99	VISUAL EDUC. EQUIP/SUPPLY	COMPUTER EQUIPMENT	001-0629-414.90-02	R06203

**DISBURSEMENTS
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			\$447.99	VISUAL EDUC. EQUIP/SUPPLY	COMPUTER EQUIPMENT	001-0629-414.90-02	R06203
			\$447.99	VISUAL EDUC. EQUIP/SUPPLY	COMPUTER EQUIPMENT	001-0629-414.90-02	R06203
			\$447.99	VISUAL EDUC. EQUIP/SUPPLY	COMPUTER EQUIPMENT	001-0629-414.90-02	R06203
			\$255.43	OFFICE SUPPLIES (GENERAL)	COMPUTER SUPPLIES	001-3101-483.51-02	
			\$93.18	OFFICE SUPPLIES (GENERAL)	COMPUTER SUPPLIES	001-3101-483.51-02	
			\$211.88	OFFICE SUPPLIES (GENERAL)	COMPUTER SUPPLIES	001-3101-483.51-02	
TOTAL FOR CHECK # 463861			\$2,352.45				
463618	9/26/2017	AMERICAN MEDICAL RESPONSE	\$69,207.08	HEALTH RELATED SERVICES	AMUBLANCE SERVICE	001-5920-648.65-28	
TOTAL FOR CHECK # 463618			\$69,207.08				
463661	9/26/2017	APAC-TEXAS, INC.	\$418.71	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$512.55	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$158.61	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$158.61	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$157.59	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$255.00	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$256.53	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 463661			\$1,917.60				
463647	9/26/2017	ARRIS, MONIKA	\$135.17	m arris-austin, tx	EDUCATION & CONFERENCE	001-0401-480.49-10	
			(\$117.00)	m arris-austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 463647			\$18.17				
463665	9/26/2017	ATMOS ENERGY	\$44.36		NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 463665			\$44.36				
463666	9/26/2017	ATMOS ENERGY	\$47.93		NATURAL GAS	001-4019-560.80-03	B03001
TOTAL FOR CHECK # 463666			\$47.93				
463667	9/26/2017	ATMOS ENERGY	\$60.14		NATURAL GAS	001-4019-560.80-03	B10001
TOTAL FOR CHECK # 463667			\$60.14				
463668	9/26/2017	ATMOS ENERGY	\$69.66		NATURAL GAS	001-4019-560.80-03	B11001
TOTAL FOR CHECK # 463668			\$69.66				
463669	9/26/2017	ATMOS ENERGY	\$180.43		NATURAL GAS	001-4019-560.80-03	B21001
TOTAL FOR CHECK # 463669			\$180.43				
463670	9/26/2017	ATMOS ENERGY	\$97.01		NATURAL GAS	001-4019-560.80-03	ELESPC
TOTAL FOR CHECK # 463670			\$97.01				
463684	9/26/2017	BAKER DISTRIBUTING COMPANY	\$633.28	BUILDER'S SUPPLIES	HVAC MAINTENANCE	001-4019-560.75-41	B10001

**DISBURSEMENTS
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Date: 9/26/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 463684			\$633.28				
463692	9/26/2017	BANOWSKY & LEVINE	\$21,674.24		LEGAL EXPENSE	431-7530-680.90-61	03113
TOTAL FOR CHECK # 463692			\$21,674.24				
463687	9/26/2017	BARNES & NOBLE	\$4,500.00	PUBLICATIONS/AUDIOVISUALS	PRINTED MATERIALS	102-5860-720.65-62	GT237G
TOTAL FOR CHECK # 463687			\$4,500.00				
463850	9/26/2017	BARNES, CHRISTOPHER L	\$6,696.00	BLANKET PURCHASE ORDER	LEGAL EXPENSE	001-1001-411.54-01	SHFADM
TOTAL FOR CHECK # 463850			\$6,696.00				
463750	9/26/2017	BAYLOR MEDICAL CENTER MCKINNEY	\$582.04		INFIRMARY SERVICES	001-6040-725.64-30	
			\$3,613.87		INFIRMARY SERVICES	001-6040-725.64-30	
			\$634.51		INFIRMARY SERVICES	001-6040-725.64-30	
			\$125.46		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463750			\$4,955.88				
463606	9/26/2017	BEN E KEITH DFW	\$555.48	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$484.44	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$8,762.39	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$755.29	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$1,211.17	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 463606			\$11,768.77				
463564	9/26/2017	BENAVIDES, ALMA	\$830.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$630.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 463564			\$1,460.00				
463701	9/26/2017	BENAVIDES, ALMA	\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 463701			\$3,600.00				
463775	9/26/2017	BIMBO BAKERIES USA INC	\$85.60	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$145.40	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5050-641.61-10	
			\$717.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$602.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$40.35	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
			\$717.75	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5030-641.61-10	
			\$30.45	FOODS, BAKERY PRODUCTS	FOOD SUPPLIES	001-5101-641.61-10	
TOTAL FOR CHECK # 463775			\$2,370.50				
463792	9/26/2017	BLACK & VEATCH CORPORATION	\$24,702.93	CONSULTING SERVICES	RADIO EQUIPMENT	001-1001-411.90-20	P10001

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 463792			\$24,702.93				
463860	9/26/2017	BLUE 360 MEDIA LLC	\$68.25	PUBLICATIONS/AUDIOVISUALS	LIBRARY BOOKS	021-0430-448.65-58	
TOTAL FOR CHECK # 463860			\$68.25				
463747	9/26/2017	BMC SOFTWARE INC	\$7,579.84	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	001-0601-414.90-04	Q06004
TOTAL FOR CHECK # 463747			\$7,579.84				
463601	9/26/2017	BOB TOMES FORD	\$118.39	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$155.11	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$1,286.32	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$25.15	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$252.01	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$187.28	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$34.35	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$104.84	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$110.17	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
\$97.15	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62				
\$132.62	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62				
TOTAL FOR CHECK # 463601			\$2,514.39				
463730	9/26/2017	BOBCAT OF DALLAS	\$37.61	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 463730			\$37.61				
463803	9/26/2017	BOLAK, ARDEN	\$401.98		SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
TOTAL FOR CHECK # 463803			\$401.98				
463615	9/26/2017	BROWNELLS, INC.	\$1,276.37	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
			\$228.52	POLICE EQUIPMENT/SUPPLIES	ONE-TIME BUDGET NON-CAP	001-5001-640.87-04	
TOTAL FOR CHECK # 463615			\$1,504.89				
463728	9/26/2017	BUZZ PHOTOS	\$9.95		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 463728			\$9.95				
463782	9/26/2017	C SPECIALTIES INC	\$145.00	CAFETERIA/KITCHEN EQUIP.	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 463782			\$145.00				
463593	9/26/2017	CARRIGAN & SMITH, PPLC	\$850.00		MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 463593			\$850.00				
463851	9/26/2017	CARTER COUNSELING PLLC	\$575.00	REQ 240331	COUNSELING SERVICES	050-2542-440.64-33	
TOTAL FOR CHECK # 463851			\$575.00				

**DISBURSEMENTS
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Date: 9/26/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
463798	9/26/2017	CAT'S	\$608.43		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR380R
			\$1,826.49		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR199R
TOTAL FOR CHECK # 463798			\$2,434.92				
463827	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$2,292.35		ELECTRIC SERVICE	001-4019-560.80-02	ELESPC
TOTAL FOR CHECK # 463827			\$2,292.35				
463830	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$130.95		ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 463830			\$130.95				
463831	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$6,754.95		ELECTRIC SERVICE	001-4019-560.80-02	B17001
TOTAL FOR CHECK # 463831			\$6,754.95				
463832	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$2,080.52		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 463832			\$2,080.52				
463833	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$1,862.48		ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 463833			\$1,862.48				
463834	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$1,782.79		ELECTRIC SERVICE	001-4019-560.80-02	B20001
TOTAL FOR CHECK # 463834			\$1,782.79				
463835	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$593.68		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 463835			\$593.68				
463836	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$746.20		ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 463836			\$746.20				
463837	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$299.80		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 463837			\$299.80				
463838	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$774.35		ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 463838			\$774.35				
463839	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$2,484.68		ELECTRIC SERVICE	001-4019-560.80-02	HCF001
TOTAL FOR CHECK # 463839			\$2,484.68				
463840	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$1,543.10		ELECTRIC SERVICE	001-4019-560.80-02	B07001
TOTAL FOR CHECK # 463840			\$1,543.10				
463841	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$85,491.87		ELECTRIC SERVICE	001-4019-560.80-02	B03001
TOTAL FOR CHECK # 463841			\$85,491.87				

**DISBURSEMENTS
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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
463842	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$36,120.06		ELECTRIC SERVICE	001-4019-560.80-02	B21001
TOTAL FOR CHECK # 463842			\$36,120.06				
463843	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$1,069.10		ELECTRIC SERVICE	001-4019-560.80-02	B10001
TOTAL FOR CHECK # 463843			\$1,069.10				
463844	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$825.89		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 463844			\$825.89				
463847	9/26/2017	CAVALLO ENERGY TEXAS LLC	\$328.06		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 463847			\$328.06				
463640	9/26/2017	CDW-G	\$284.01	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5001-640.51-01	
TOTAL FOR CHECK # 463640			\$284.01				
463804	9/26/2017	CENTURY INTEGRATED PARTNERS INC	\$79.62		INFIRMARY SERVICES	001-6040-725.64-30	
			\$98.98		INFIRMARY SERVICES	001-6040-725.64-30	
			\$186.55		INFIRMARY SERVICES	001-6040-725.64-30	
			\$79.62		INFIRMARY SERVICES	001-6040-725.64-30	
			\$105.40		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463804			\$604.58				
463624	9/26/2017	CESCO INC	\$564.65		SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$573.15		SOFTWARE MAINTENANCE	001-1001-411.75-03	
			\$1,089.76		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 463624			\$2,227.56				
463810	9/26/2017	CINTAS FIRST AID & SAFETY	\$33.03	BLANKET PURCHASE ORDER	LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 463810			\$33.03				
463515	9/26/2017	COLLIN CNTY COMMERCIAL RECORD	\$115.85		LEGAL EXPENSE	640-8410-723.54-01	
			\$115.15		LEGAL EXPENSE	640-8410-723.54-01	
			\$115.15		LEGAL EXPENSE	640-8410-723.54-01	
TOTAL FOR CHECK # 463515			\$346.15				
463765	9/26/2017	COLLIN CO COURT CAFE	\$107.57		JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 463765			\$107.57				
463858	9/26/2017	COLLIN COUNTY BAR ASSOCIATION	\$35.00	req# 240420-mckinney, tx	EDUCATION & CONFERENCE	050-2582-440.49-10	
			\$35.00	req# 240420-mckinney, tx	EDUCATION & CONFERENCE	050-2582-440.49-10	
			\$35.00	req# 240420-mckinney, tx	EDUCATION & CONFERENCE	050-2582-440.49-10	
TOTAL FOR CHECK # 463858			\$105.00				

**DISBURSEMENTS
FOR 10/2/17 COURT**

Date: 9/26/2017

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463859	9/26/2017	COLLIN COUNTY BAR ASSOCIATION	\$125.00	mckinney, tx	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 463859			\$125.00				
463710	9/26/2017	COLLIN COUNTY CHILDREN'S	\$1,204.00		SPACE RENT	001-4039-560.80-05	
TOTAL FOR CHECK # 463710			\$1,204.00				
463696	9/26/2017	COLLIN COUNTY COMMUNITY COLL	\$80.00	BLANKET PURCHASE ORDER	EDUCATION & CONFERENCE	001-5001-640.49-10	
TOTAL FOR CHECK # 463696			\$80.00				
463622	9/26/2017	COLLIN COUNTY TAX ASSESSOR	\$75.00	BARRY RODGERS	SECURITY SERVICE	001-3101-483.64-08	
TOTAL FOR CHECK # 463622			\$75.00				
463708	9/26/2017	CONSTRUCTION RENT A FENCE	\$336,986.00	MARKER/SIGN/TRAFFIC ITEMS	BUILDING IMPROVEMENTS	499-4117-561.91-01	Q41103
TOTAL FOR CHECK # 463708			\$336,986.00				
463849	9/26/2017	CONTECH ENGINEERED SOLUTIONS LLC	\$3,659.50	PUBLIC WORK	MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 463849			\$3,659.50				
463628	9/26/2017	CROWDER LAW FIRM, P C	\$225.00		HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 463628			\$225.00				
463807	9/26/2017	CURT B HENDERSON AMERICAN INN OF	\$300.00	REQ 239932	DUES & SUBSCRIPTIONS	001-2620-440.55-10	
TOTAL FOR CHECK # 463807			\$300.00				
463808	9/26/2017	CURT B HENDERSON AMERICAN INN OF	\$375.00	REQ 240437	DUES & SUBSCRIPTIONS	001-2580-440.55-10	
TOTAL FOR CHECK # 463808			\$375.00				
463809	9/26/2017	CURT B HENDERSON AMERICAN INN OF	\$375.00	REQ 239707	DUES & SUBSCRIPTIONS	001-2570-440.55-10	
TOTAL FOR CHECK # 463809			\$375.00				
463707	9/26/2017	D&L FARM AND HOME	\$483.44	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			\$11.99	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
			\$119.88	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 463707			\$615.31				
463651	9/26/2017	DALLAS COUNTY HOSPITAL	\$1,643.88		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463651			\$1,643.88				
463626	9/26/2017	DALLAS COUNTY SOUTHWESTERN	\$425.00		TRIAL COSTS	001-3501-520.65-27	
			\$20.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 463626			\$445.00				

**DISBURSEMENTS
FOR 10/2/17 COURT**

Date: 9/26/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
463627	9/26/2017	DALLAS COUNTY SOUTHWESTERN	\$330.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 463627			\$330.00				
463794	9/26/2017	DC REPORTING	\$2,047.70		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
TOTAL FOR CHECK # 463794			\$2,047.70				
463795	9/26/2017	DC REPORTING	\$2,047.70		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
			\$819.08		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
TOTAL FOR CHECK # 463795			\$2,866.78				
463749	9/26/2017	DEFENDER SUPPLY LLC	\$279.00	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75009
			\$279.00	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75012
			\$279.00	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75013
			\$279.00	AUTO & TRUCK ACCESSORIES	AUTOMOTIVE EQUIPMENT	010-7501-680.90-70	Q75014
			\$351.03	EQUIP MAINT-GENERAL EQUIP	AUTOMOTIVE EQUIPMENT	036-5013-640.90-70	P50008
TOTAL FOR CHECK # 463749			\$1,467.03				
463616	9/26/2017	DEPT OF INFORMATION RESOURCES	\$7,768.53	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 463616			\$7,768.53				
463759	9/26/2017	DISH NETWORK LLC	\$99.50	COMMUNICATION/MEDIA SERV.	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 463759			\$99.50				
463801	9/26/2017	DOMINGUEZ, LUIS JAVIER	\$715.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 463801			\$715.00				
463724	9/26/2017	DOOLITTLE, DONNA	\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
TOTAL FOR CHECK # 463724			\$520.00				
463723	9/26/2017	DOOLITTLE, MARVIN (TREY) III	\$520.00	BLANKET PURCHASE ORDER	CONSULTANTS	101-3530-520.64-01	GT110H
TOTAL FOR CHECK # 463723			\$520.00				
463768	9/26/2017	DRYTEC MOISTURE PROTECTION	\$45,943.21	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4102-561.91-01	P41002
TOTAL FOR CHECK # 463768			\$45,943.21				
463709	9/26/2017	DUDDLESTEN, ERIN K	\$3,120.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 463709			\$3,120.00				
463714	9/26/2017	EAGLE BRUSH & CHEMICAL CO INC	\$604.80	SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B15001
			\$1,881.00	SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B17001
			\$143.60	SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
			\$81.40	SUPPLIES	JANITORIAL SUPPLIES	001-4019-560.71-21	B03002
TOTAL FOR CHECK # 463714			\$2,710.80				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
463717	9/26/2017	EDKO LLC	\$82,544.00	LAUNDRY/DRY CLEANING SERV	ROW WEED CONTROL	010-7501-680.75-39	
TOTAL FOR CHECK # 463717			\$82,544.00				
463823	9/26/2017	ELLIOTT ELECTRIC SUPPLY INC	\$966.00	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 463823			\$966.00				
463797	9/26/2017	ENGLAND COURT REPORTING	\$811.24		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
			\$608.43		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
TOTAL FOR CHECK # 463797			\$1,419.67				
463751	9/26/2017	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 # 463751			\$1,530.00				
463752	9/26/2017	ENTERPRISE HOLDINGS INC	\$750.00	BLANKET PURCHASE ORDER	LEASE VEHICLES	036-5013-640.65-38	
TOTAL FOR CHECK # 463752			\$750.00				
463697	9/26/2017	ERGON ASPHALT & EMULSIONS, INC	\$6,658.47	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$7,021.41	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$5,951.62	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
			\$6,802.97	PUBLIC WORK	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 463697			\$26,434.47				
463660	9/26/2017	FASTENAL	\$1,559.54	RENTAL OR LEASE SERVICES	ROAD SUPPLIES	010-7501-680.71-07	
TOTAL FOR CHECK # 463660			\$1,559.54				
463791	9/26/2017	FEAST, TANNER JOY	\$100.00		REPORTERS RECORDS	001-3501-520.65-02	
TOTAL FOR CHECK # 463791			\$100.00				
463527	9/26/2017	FEDERAL EXPRESS	\$918.02		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 463527			\$918.02				
463818	9/26/2017	FINLEY, LYNNE	\$147.00	finley-park city, ut	EDUCATION & CONFERENCE	001-2301-441.49-10	
TOTAL FOR CHECK # 463818			\$147.00				
463532	9/26/2017	FIRST CHOICE POWER	\$601.89		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 463532			\$601.89				
463533	9/26/2017	FIRST CHOICE POWER	\$468.39		ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 463533			\$468.39				
463720	9/26/2017	FLAVILL, PAUL PHD MD	\$500.00		INFIRMARY SERVICES	001-6040-725.64-30	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 463720			\$500.00				
463517	9/26/2017	FOSTER FRIENDS	\$30.00		LEGAL EXPENSE	640-8410-723.54-01	
			\$50.00		LEGAL EXPENSE	640-8410-723.54-01	
			\$40.00		LEGAL EXPENSE	640-8410-723.54-01	
			\$40.00		LEGAL EXPENSE	640-8410-723.54-01	
			\$30.00		LEGAL EXPENSE	640-8410-723.54-01	
			\$8,311.79		CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 463517			\$8,501.79				
463659	9/26/2017	FRISCO CITY OF	\$641.94	BLANKET PURCHASE ORDER	FUEL	001-4409-600.61-01	
TOTAL FOR CHECK # 463659			\$641.94				
463806	9/26/2017	FRONTIER COMM OF THE SOUTHWEST,INC	\$336.22	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
			\$67.59	RADIO & TELECOMMUNICATION	PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 463806			\$403.81				
463744	9/26/2017	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	
			\$171.56	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$381.13	MISCELLANEOUS SERVICES	UNIFORMS	010-7501-680.65-03	
			\$11.66	CLOTHING AND APPAREL	UNIFORMS	001-8201-648.65-03	
			\$32.84	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 # 463744			\$665.00				
463787	9/26/2017	GALLS LLC	\$44.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$16.95	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$16.95	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$160.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$16.95	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$160.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$168.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$176.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$88.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$126.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$176.00	CLOTHING AND APPAREL	UNIFORMS	001-6420-641.65-03	
			\$36.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$343.00	CLOTHING AND APPAREL	UNIFORMS	001-5050-641.65-03	
			\$294.00	CLOTHING AND APPAREL	UNIFORMS	001-5050-641.65-03	
			\$249.00	CLOTHING AND APPAREL	UNIFORMS	001-5050-641.65-03	
			\$210.00	CLOTHING AND APPAREL	UNIFORMS	001-5050-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$19.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	

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Date: 9/26/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$146.00	CLOTHING ACCESSORIES(SEE	UNIFORMS	001-5570-642.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$71.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$142.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$166.00	CLOTHING AND APPAREL	UNIFORMS	001-5070-641.65-03	
			\$133.00	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$42.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$46.98	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$114.45	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$124.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$166.00	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$332.50	CLOTHING AND APPAREL	UNIFORMS	001-5001-640.65-03	
			\$75.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$19.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	CLOTHING AND APPAREL	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
			\$9.50	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 463787			\$4,011.28				
463762	9/26/2017	GANEY, STEVE	\$47.01	s ganey-san diego, ca	EDUCATION & CONFERENCE	001-0601-414.49-10	
TOTAL FOR CHECK # 463762			\$47.01				
463520	9/26/2017	GARNER, EDNA	\$25.75		CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 463520			\$25.75				
463685	9/26/2017	GARRATT-CALLAHAN CO	\$3,513.22	BUILDING MAINT. & REPAIR	HVAC SUPPLIES	001-4019-560.71-03	B03002
			\$1,117.51	BUILDER'S SUPPLIES	HVAC SUPPLIES	001-4019-560.71-03	Y01000
TOTAL FOR CHECK # 463685			\$4,630.73				
463605	9/26/2017	GEBO DISTRIBUTING CO	\$42.76	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 463605			\$42.76				
463681	9/26/2017	GILL, DENNIS R	\$15.52		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 463681			\$15.52				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
463814	9/26/2017	GLAZIER FOODS COMPANY - HOUSTON	\$738.92	EDIBLE FOODS, STAPLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$353.66	FOODS, READY-TO-EAT	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$346.56	FOODS, PERISHABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$2,267.48	EDIBLE FOODS, STAPLE	JAIL FOOD	001-0000-124.02-02	
			\$319.65	FOODS, READY-TO-EAT	JAIL FOOD	001-0000-124.02-02	
			\$2,132.02	FOODS, PERISHABLE	JAIL FOOD	001-0000-124.02-02	
TOTAL FOR CHECK # 463814			\$6,158.29				
463781	9/26/2017	GLIDDEN, JONATHAN	\$5.35		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 463781			\$5.35				
463638	9/26/2017	GRAINGER	\$34.99	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$63.60	HAND TOOLS-NOT CLASSIFIED	BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$28.62	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$219.58	BLANKET PURCHASE ORDER	EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$249.64	EQUIP MAINT-GENERAL EQUIP	AUTO MAINTENANCE	001-4409-600.75-62	
			\$152.08	EQUIP MAINT-GENERAL EQUIP	AUTO MAINTENANCE	001-4409-600.75-62	
\$353.30	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83				
TOTAL FOR CHECK # 463638			\$1,101.81				
463742	9/26/2017	GRAYBAR ELECTRIC CO INC	\$882.00	ELECTRICAL EQUIP/SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 463742			\$882.00				
463745	9/26/2017	GRIESBACH, BRIAN	\$29.96		TRAVEL REIMBURSEMENT	001-0501-411.49-01	
TOTAL FOR CHECK # 463745			\$29.96				
463635	9/26/2017	GRINDMASTER CRATHCO	\$508.20	APPLIANCES/EQUIP. & PARTS	KITCHEN SUPPLIES	001-5101-641.61-15	
TOTAL FOR CHECK # 463635			\$508.20				
463625	9/26/2017	GT DISTRIBUTORS INC	\$522.40	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5530-642.49-30	
			\$130.68	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5530-642.49-30	
			\$87.12	POLICE EQUIPMENT/SUPPLIES	ARMS TRAINING/QUALIFYING	001-5530-642.49-30	
			\$683.92	POLICE EQUIPMENT/SUPPLIES	PATROL SUPPLIES	001-5570-642.61-12	
			\$135.98	POLICE EQUIPMENT/SUPPLIES	PATROL SUPPLIES	001-5570-642.61-12	
TOTAL FOR CHECK # 463625			\$1,560.10				
463636	9/26/2017	HALFF ASSOCIATES INC	\$1,800.00	CONSULTING SERVICES	CONSULTANTS	430-7530-680.92-50	07099
TOTAL FOR CHECK # 463636			\$1,800.00				
463637	9/26/2017	HALFF ASSOCIATES INC	\$17,443.18	CONSULTING SERVICES	CONSULTANTS	440-7530-680.92-50	070050
TOTAL FOR CHECK # 463637			\$17,443.18				
463703	9/26/2017	HALFF ASSOCIATES INC	\$8,502.15	ARCH/ENG/PROF DESIGN SERV	CONSULTANTS	499-4102-561.91-50	P41011

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TOTAL FOR CHECK # 463703			\$8,502.15				
463704	9/26/2017	HALFF ASSOCIATES INC	\$1,009.13	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
TOTAL FOR CHECK # 463704			\$1,009.13				
463705	9/26/2017	HALFF ASSOCIATES INC	\$1,085.75	ARCH/ENG/PROF DESIGN SERV	BUILDING IMPROVEMENTS	499-4115-561.91-01	P41001
TOTAL FOR CHECK # 463705			\$1,085.75				
463698	9/26/2017	HARRIS, BRAD	\$36.38		TRAVEL REIMBURSEMENT	001-4030-560.49-01	
TOTAL FOR CHECK # 463698			\$36.38				
463756	9/26/2017	HEALTH TX PROVIDER NETWORK	\$6.42		INFIRMARY SERVICES	001-6040-725.64-30	
			\$19.26		INFIRMARY SERVICES	001-6040-725.64-30	
			\$180.13		INFIRMARY SERVICES	001-6040-725.64-30	
			\$70.71		INFIRMARY SERVICES	001-6040-725.64-30	
			\$149.39		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463756			\$425.91				
463691	9/26/2017	HEART HOSPITAL BAYLOR PLANO	\$33.27		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463691			\$33.27				
463817	9/26/2017	HERC RENTALS INC	\$379.49	RENTAL/LEASE MISC ITEMS	EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 463817			\$379.49				
463856	9/26/2017	HERITAGE FOOD SERVICE GROUP INC	\$1,110.13	BUILDER'S SUPPLIES	EQUIPMENT MAINTENANCE	001-4019-560.75-01	B03001
TOTAL FOR CHECK # 463856			\$1,110.13				
463774	9/26/2017	HIGHLANDS-ELDORADO VETERINARY HOSP	\$146.54	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
			\$160.05	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
			\$39.10	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
			\$39.10	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
			\$48.22	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
			\$39.10	BLANKET PURCHASE ORDER	ANIMAL CARE	001-5001-640.65-83	
TOTAL FOR CHECK # 463774			\$472.11				
463644	9/26/2017	HOLT CAT	\$2,422.50	ROAD EQUIPMENT-ALL OTHER	EQUIPMENT RENTAL	010-7501-680.65-10	
TOTAL FOR CHECK # 463644			\$2,422.50				
463783	9/26/2017	HOLT CAT LITTLE ELM	\$224.97	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$1,200.46	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$861.22	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$320.14	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$106.30	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$15.52	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	

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TOTAL FOR CHECK # 463783			\$2,728.61				
463683	9/26/2017	HOMFELD, TRACY R	\$151.40		TRAVEL REIMBURSEMENT	010-7520-680.49-01	
			\$11.51		TRAVEL REIMBURSEMENT	010-7520-680.49-01	
			\$187.79		TRAVEL REIMBURSEMENT	010-7520-680.49-01	
			\$9.72		TRAVEL REIMBURSEMENT	010-7520-680.49-01	
TOTAL FOR CHECK # 463683			\$360.42				
463621	9/26/2017	HUBERT CO	\$172.99	APPLIANCES/EQUIP. & PARTS	KITCHEN SUPPLIES	001-5101-641.61-15	
TOTAL FOR CHECK # 463621			\$172.99				
463706	9/26/2017	INFECTIOUS DISEASE DOCTORS, PA	\$71.93		INFIRMARY SERVICES	001-6040-725.64-30	
			\$46.73		INFIRMARY SERVICES	001-6040-725.64-30	
			\$46.73		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463706			\$165.39				
463746	9/26/2017	INFINITY SUPPLY & SERVICE INC	\$2,809.86	PAPER/PLASTIC, DISPOSABLE	JANITORIAL SUPPLIES	001-0000-124.03-03	
			\$76.70	ABRASIVES	JAIL FOOD	001-0000-124.02-02	
			\$100.00	CAFETERIA/KITCHEN EQUIP.	JAIL FOOD	001-0000-124.02-02	
			\$70.00	PAPER/PLASTIC, DISPOSABLE	JAIL FOOD	001-0000-124.02-02	
			\$7,215.36	JANITORIAL SUPPLIES	JANITORIAL SUPPLIES	001-5030-641.71-21	
TOTAL FOR CHECK # 463746			\$10,271.92				
463535	9/26/2017	INSTITUTE OF GOVERNMENTAL	\$1,100.00	arlington, tx exam 2017	EDUCATION & CONFERENCE	001-0401-480.49-10	
			\$1,100.00	arlington, tx exam 2017	EDUCATION & CONFERENCE	001-0401-480.49-10	
TOTAL FOR CHECK # 463535			\$2,200.00				
463629	9/26/2017	INTEGRATED COMPUTER SYSTEMS	\$17,086.75	DP SERV/SOFTWARE PURCHASE	COMPUTER EQUIPMENT	001-5001-640.90-02	P50002
TOTAL FOR CHECK # 463629			\$17,086.75				
463713	9/26/2017	INTERBORO PACKAGING CORP	\$49.50	BARBER/BEAUTY SHOP EQUIP.	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			\$28.96	PAPER/PLASTIC, DISPOSABLE	MINIMUM SECURITY FOOD	001-0000-124.02-03	
TOTAL FOR CHECK # 463713			\$78.46				
463727	9/26/2017	INTERVET/MERCK ANIMAL HEALTH	\$1,498.50	MISC PROFESSIONAL SERVICE	LAB SUPPLIES	507-8301-645.61-16	
			\$2,882.50	MISC PROFESSIONAL SERVICE	LAB SUPPLIES	507-8301-645.61-16	
			\$1,610.00	MISC PROFESSIONAL SERVICE	LAB SUPPLIES	507-8301-645.61-16	
TOTAL FOR CHECK # 463727			\$5,991.00				
463758	9/26/2017	JACOBS ENGINEERING GROUP INC	\$22,274.78	ARCH/ENG/PROF DESIGN SERV	CONSULTANTS	404-4199-561.92-50	01MP
TOTAL FOR CHECK # 463758			\$22,274.78				
463632	9/26/2017	JIM'S PIZZA	\$77.50		JURY EXPENSE	001-2330-441.65-33	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 463632			\$77.50				
463630	9/26/2017	JOHNSON-BURKS SUPPLY CO, INC	\$10.78	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$8.28	PLUMBING EQUIP./SUPPLIES	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$1,310.25	BUILDING MAINT. & REPAIR	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 463630			\$1,329.31				
463519	9/26/2017	JONES, EVA MARIE	\$87.42		EMERGENCY SHELTER	640-8410-723.65-79	
TOTAL FOR CHECK # 463519			\$87.42				
463826	9/26/2017	JTF BUSINESS SYSTEMS INC	\$334.50	COMPUTER HARDWARE&PERIPHE	ONE-TIME BUDGET NON-CAP	001-6290-445.87-04	
TOTAL FOR CHECK # 463826			\$334.50				
463679	9/26/2017	KEARNEY, JAN	\$225.00	BLANKET PURCHASE ORDER	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 463679			\$225.00				
463560	9/26/2017	KELLER & STARK	\$50.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 463560			\$50.00				
463694	9/26/2017	KELLER & STARK	\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 463694			\$2,400.00				
463864	9/26/2017	KIRK, CHARLES	\$277.43	BLANKET PURCHASE ORDER	CONTRACT LABOR	001-8201-648.43-01	
TOTAL FOR CHECK # 463864			\$277.43				
463620	9/26/2017	KLEINHEKSEL, JON	\$372.59	j kleinheksel-orlando,fl	EDUCATION & CONFERENCE	010-7501-680.49-10	
			(\$258.00)	j kleinheksel-orlando,fl	TRAVEL ADVANCES	010-0000-122.01-01	
TOTAL FOR CHECK # 463620			\$114.59				
463738	9/26/2017	KNOWLES PUBLISHING INC	\$120.45	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
TOTAL FOR CHECK # 463738			\$120.45				
463677	9/26/2017	KROGER #488	\$647.37	BLANKET PURCHASE ORDER	FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 463677			\$647.37				
463675	9/26/2017	LABORATORY CORPORATION OF AM	\$1,048.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 463675			\$1,048.00				
463819	9/26/2017	LEXISNEXIS RISK SOLUTIONS	\$358.50	BLANKET PURCHASE ORDER	TRIAL COSTS	001-3501-520.65-27	
			\$35.75	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5530-642.64-22	
TOTAL FOR CHECK # 463819			\$394.25				
463754	9/26/2017	MAIENSCHIEIN, SUSAN JANE	\$1,622.48		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR401R

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TOTAL FOR CHECK # 463754			\$1,622.48				
463641	9/26/2017	MARTIN EAGLE OIL CO INC	\$5,877.56	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$3,276.21	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$888.07	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
			\$6,703.34	FUEL/OIL/GREASE/LUBRICANT	FUEL - GAS	001-0000-124.05-02	
TOTAL FOR CHECK # 463641			\$16,745.18				
463763	9/26/2017	MARTIN MARIETTA MATERIALS INC	\$6,250.08	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			\$9,927.16	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			\$35,432.76	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
			\$5,025.03	ROAD MATERIAL-NOT ASPHALT	ROAD MATERIALS	010-0000-124.06-01	
TOTAL FOR CHECK # 463763			\$56,635.03				
463664	9/26/2017	MATTHEWS SHIELDS PEARCE KNOTT	\$150.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJEF
			\$1,147.32		LEGAL EXPENSE	001-1001-411.54-01	MCSKAY
			\$1,005.00		LEGAL EXPENSE	001-1001-411.54-01	MCSKNG
			\$1,485.00		LEGAL EXPENSE	001-1001-411.54-01	MCSTOD
			\$225.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJDH
			\$1,260.00		LEGAL EXPENSE	001-1001-411.54-01	MCSBBB
			\$195.00		LEGAL EXPENSE	001-1001-411.54-01	MCSRML
			\$360.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDAJ
			\$330.00		LEGAL EXPENSE	001-1001-411.54-01	MCSHSF
			\$2,100.00		LEGAL EXPENSE	001-1001-411.54-01	MCSBLO
			\$420.00		LEGAL EXPENSE	001-1001-411.54-01	MCSFDD
			\$1,231.00		LEGAL EXPENSE	001-1001-411.54-01	MCSARC
			\$555.00		LEGAL EXPENSE	001-1001-411.54-01	MCSCUS
			\$960.00		LEGAL EXPENSE	001-1001-411.54-01	MCSWI
			\$1,020.00		LEGAL EXPENSE	001-1001-411.54-01	MCSSHI
			\$135.00		LEGAL EXPENSE	001-1001-411.54-01	MCSCRS
			\$360.00		LEGAL EXPENSE	001-1001-411.54-01	MCSSWS
			\$165.00		LEGAL EXPENSE	001-1001-411.54-01	MCSROB
			\$420.61		LEGAL EXPENSE	001-1001-411.54-01	MCSJOE
			\$180.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDLJ
			\$60.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDED
			\$120.00		LEGAL EXPENSE	001-1001-411.54-01	MCSKAH
			\$856.00		LEGAL EXPENSE	001-1001-411.54-01	MCSKLB
			\$300.00		LEGAL EXPENSE	001-1001-411.54-01	MCSVA
			\$8,164.90		LEGAL EXPENSE	001-1001-411.54-01	MCSGMM
			\$540.00		LEGAL EXPENSE	001-1001-411.54-01	MCSBDC
			\$330.00		LEGAL EXPENSE	001-1001-411.54-01	MCSCHB
			\$750.00		LEGAL EXPENSE	001-1001-411.54-01	MCSADR
			\$285.00		LEGAL EXPENSE	001-1001-411.54-01	MCSDJC
			\$1,140.00		LEGAL EXPENSE	001-1001-411.54-01	MCSNBL

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			\$780.00		LEGAL EXPENSE	001-1001-411.54-01	MCSTK
			\$480.00		LEGAL EXPENSE	001-1001-411.54-01	MCSJEB
			\$555.46		LEGAL EXPENSE	001-1001-411.54-01	MCSPCB
			\$271.72		LEGAL EXPENSE	001-1001-411.54-01	MCSSMP
TOTAL FOR CHECK # 463664			\$28,337.01				
463609	9/26/2017	MAY, JEFFRY	\$344.68	J MAY-AUSTIN, TX	EDUCATION & CONFERENCE	001-3001-481.49-10	
TOTAL FOR CHECK # 463609			\$344.68				
463623	9/26/2017	MCDERMITT, DONALD R	\$4,750.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
			\$3,750.00	BLANKET PURCHASE ORDER	HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 463623			\$8,500.00				
463680	9/26/2017	MCDONALD, CLAUDIA J	\$22.14		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463680			\$22.14				
463649	9/26/2017	MCKINNEY CITY OF EMS BILLING	\$885.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$870.00		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463649			\$1,755.00				
463516	9/26/2017	MEEHAN, SUSY	\$55.00		FAMILY PRESERVATION	640-8410-723.65-53	
TOTAL FOR CHECK # 463516			\$55.00				
463646	9/26/2017	MELISSA CITY OF	\$2,750,000.00	CONSULTING SERVICES	ROAD CONSTRUCTION	471-7530-680.92-80	07050
TOTAL FOR CHECK # 463646			\$2,750,000.00				
463731	9/26/2017	METHODIST MCKINNEY HOSPITAL	\$314.63		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463731			\$314.63				
463760	9/26/2017	MOORE MEDICAL LLC	\$495.68	HOSPITAL SUNDRIES	DETENTION SUPPLIES	001-5030-641.61-04	
			\$588.00	HOSPITAL SUNDRIES	DETENTION SUPPLIES	001-6420-641.61-04	
			\$886.20	HOSPITAL SUNDRIES	MEDICAL SUPPLIES	001-0901-648.61-17	
TOTAL FOR CHECK # 463760			\$1,969.88				
463712	9/26/2017	MOORE, TERESA	\$130.34	t moore-austin, tx	EDUCATION & CONFERENCE	001-0401-480.49-10	
			(\$117.00)	t moore-austin, tx	TRAVEL ADVANCES	001-0000-122.01-01	
TOTAL FOR CHECK # 463712			\$13.34				
463682	9/26/2017	MWI ANIMAL HEALTH	\$34.20	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
			\$2,727.30	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
			\$88.70	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
			\$88.70	VETERINARY EQUIP/SUPPLIES	ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 463682			\$2,938.90				

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463536	9/26/2017	MYERS PARK DEPOSIT REFUNDS	\$300.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 463536			\$300.00				
463537	9/26/2017	MYERS PARK DEPOSIT REFUNDS	\$500.00		USE OF FACILITIES	001-0000-203.06-01	
TOTAL FOR CHECK # 463537			\$500.00				
463721	9/26/2017	NATIONAL MEDICAL SERVICES INC	\$23,067.00	BLANKET PURCHASE ORDER	LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 463721			\$23,067.00				
463673	9/26/2017	NELSON, LOREN	\$5.89		TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 463673			\$5.89				
463769	9/26/2017	NETSYNC NETWORK SOLUTIONS	\$10,325.92	DP SERV/SOFTWARE PURCHASE	COMPUTER EQUIPMENT	001-5060-644.90-02	P50003
TOTAL FOR CHECK # 463769			\$10,325.92				
463780	9/26/2017	NOGUERA, BEATRIZ	\$140.00		TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 463780			\$140.00				
463716	9/26/2017	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	
			\$39.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$42.75	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	
			\$35.95	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$33.95	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	
			\$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	
			\$38.70	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 # 463716			\$878.35				

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463773	9/26/2017	NORTEX HYDRAULICS LLC	\$199.80	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 463773			\$199.80				
463766	9/26/2017	NORTH STAR MRI OF FRISCO	\$173.21		INFIRMARY SERVICES	001-6040-725.64-30	
			\$122.43		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463766			\$295.64				
463671	9/26/2017	NUMBER 1 ALTERATIONS	\$12.00	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
			\$36.50	BLANKET PURCHASE ORDER	UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 463671			\$48.50				
463793	9/26/2017	O'REILLY AUTO PARTS	\$9.29	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$9.29	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$39.53	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$94.68	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$50.73	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$360.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$6.48	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$28.72	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$39.45	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$13.99	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$68.87	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$7.49	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$7.49	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 463793			\$737.00				
463863	9/26/2017	O'ROURKE, ROBERT	\$68.48		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 463863			\$68.48				
463776	9/26/2017	OAK FARMS DAIRY	\$422.10	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$117.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5050-641.61-10	
			\$1,055.25	FOODS, DAIRY PROD., FRESH	FOOD SUPPLIES	001-5030-641.61-10	
TOTAL FOR CHECK # 463776			\$1,594.60				
463613	9/26/2017	OFFICE DEPOT	(\$229.76)	Inv#959506412001	OFFICE SUPPLIES	001-3101-483.51-01	
			(\$29.40)	Inv#959532865001	OFFICE SUPPLIES	001-3101-483.51-01	
			\$125.38	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3201-482.51-01	
			\$445.79	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$215.94	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$12.68	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$792.81	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$26.12	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$8.69	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	010-7540-680.51-01	

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			\$54.40	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$1,013.86	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5050-641.51-01	
			\$27.74	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5050-641.51-01	
			\$6.23	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2610-440.51-01	
			\$3.77	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2570-440.51-01	
			\$19.65	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2570-440.51-01	
			\$30.50	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2570-440.51-01	
			\$6.57	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$25.61	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0801-411.51-01	
			\$19.57	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6030-720.51-01	
			\$6.60	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2440-444.51-01	
			\$638.95	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$3.34	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2301-441.51-01	
			\$467.18	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$45.24	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$7.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$34.68	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$129.36	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$300.63	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$5.84	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$53.94	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$46.98	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$751.97	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$392.04	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3101-483.51-01	
			\$1,743.20	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			\$6,210.32	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
			\$9.31	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2610-440.51-01	
			\$61.85	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0301-412.51-01	
			\$560.85	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			\$93.96	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5030-641.51-01	
			\$26.29	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-5050-641.51-01	
			\$18.99	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2450-444.51-01	
			\$103.09	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2520-440.51-01	
			\$1,321.06	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-3501-520.51-01	
			\$67.21	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-2430-444.51-01	
			\$7.79	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			\$6.49	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-0820-443.51-01	
			\$580.20	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	001-6030-720.51-01	
			\$171.95	BLANKET PURCHASE ORDER	OFFICE SUPPLIES	001-2560-440.51-01	
TOTAL FOR CHECK # 463613			\$16,443.44				
463614	9/26/2017	OFFICE DEPOT	\$105.76	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT237E
			\$811.36	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT237E
			\$1,521.83	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	102-5860-720.51-01	GT237E

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
			\$345.35	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	104-5862-720.51-01	GT238E
			\$75.88	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	104-5862-720.51-01	GT238E
			\$78.54	OFFICE SUPPLIES (GENERAL)	OFFICE SUPPLIES	104-5862-720.51-01	GT238E
TOTAL FOR CHECK # 463614			\$2,938.72				
463855	9/26/2017	OLVERA, EZEQUIEL	\$33.17		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 463855			\$33.17				
463811	9/26/2017	OSS ACADEMY	\$192.00	6 employees-mckinney, tx	EDUCATION & CONFERENCE	001-5570-642.49-10	
TOTAL FOR CHECK # 463811			\$192.00				
463725	9/26/2017	OXFORD DIAGNOSTIC LABORATORIES	\$225.00	BLANKET PURCHASE ORDER	LAB SERVICES	505-6020-882.64-23	
TOTAL FOR CHECK # 463725			\$225.00				
463743	9/26/2017	PEACHTREE DATA INC	\$105.00	BLANKET PURCHASE ORDER	JURY EXPENSE	001-2330-441.65-33	
TOTAL FOR CHECK # 463743			\$105.00				
463686	9/26/2017	PEDERSON, JANET C	\$225.00		HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 463686			\$225.00				
463719	9/26/2017	PERFORMANCE ORTHOPAEDICS	\$26.73		INFIRMARY SERVICES	001-6040-725.64-30	
			\$26.73		INFIRMARY SERVICES	001-6040-725.64-30	
			\$961.90		INFIRMARY SERVICES	001-6040-725.64-30	
			\$162.84		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463719			\$1,178.20				
463565	9/26/2017	PFISTER BORSERINE & ASSOCIATES	\$130.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 463565			\$130.00				
463689	9/26/2017	PIERCE, LAWRENCE S. MD	\$305.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$3,225.00		INFIRMARY SERVICES	001-6040-725.64-30	
			\$225.00		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463689			\$3,755.00				
463853	9/26/2017	PINEDA, ESTRELLA J	\$202.81		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CRAUX
TOTAL FOR CHECK # 463853			\$202.81				
463656	9/26/2017	PLANO OFFICE SUPPLY	\$65,915.48	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$42,111.98	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			\$593.96	FURNITURE, OFFICE	ONE-TIME BUDGET NON-CAP	001-0619-414.87-04	
TOTAL FOR CHECK # 463656			\$108,621.42				
463604	9/26/2017	PLANO POWER EQUIPMENT	\$18.04	BLANKET PURCHASE ORDER	GROUPS EQUIPMENT MAINT	001-4409-600.75-12	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 463604			\$18.04				
463634	9/26/2017	PRODUCTIVITY CENTER INC	\$1,890.00	LIBRARY SERVICES	DUES & SUBSCRIPTIONS	198-5012-640.55-10	GT049B
TOTAL FOR CHECK # 463634			\$1,890.00				
463755	9/26/2017	PUBLIC INFORMATION ASSOCIATES	\$12,943.30	EDUCATIONAL SERVICES	CONSULTANTS	001-6050-720.64-01	
TOTAL FOR CHECK # 463755			\$12,943.30				
463700	9/26/2017	R B EVERETT & COMPANY	\$50.17	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$206.87	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 463700			\$257.04				
463652	9/26/2017	RC EYE ASSOCIATES	\$95.12		INFIRMARY SERVICES	001-6040-725.64-30	
			\$118.95		INFIRMARY SERVICES	001-6040-725.64-30	
			\$79.62		INFIRMARY SERVICES	001-6040-725.64-30	
			\$134.45		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463652			\$428.14				
463676	9/26/2017	RED RIVER TRUCK REPAIR	\$3,475.00	OFFICE MACHINES	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 463676			\$3,475.00				
463848	9/26/2017	RED THE UNIFORM TAILOR	\$533.40	POLICE EQUIPMENT/SUPPLIES	UNIFORMS	001-5030-641.65-03	
			\$320.48	CLOTHING AND APPAREL	UNIFORMS	001-5570-642.65-03	
TOTAL FOR CHECK # 463848			\$853.88				
463699	9/26/2017	RENTACRATE LLC	\$1,529.85	BARRELS/DRUMS/CONTAINERS	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 463699			\$1,529.85				
463522	9/26/2017	REYNOLDS, ANDREA	\$268.48		CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 463522			\$268.48				
463599	9/26/2017	RICHARDSON BROWN PLLC	\$910.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 463599			\$910.00				
463825	9/26/2017	RICHARDSON BROWN PLLC	\$1,200.00		MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 463825			\$1,200.00				
463867	9/26/2017	RICO, NORMA	\$1,216.86		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR429R
TOTAL FOR CHECK # 463867			\$1,216.86				
463868	9/26/2017	RICO, NORMA	\$1,216.86		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR429R
TOTAL FOR CHECK # 463868			\$1,216.86				
463642	9/26/2017	RIGGS, LINDA	\$66.10	l riggs-frisco, tx 2017	EDUCATION & CONFERENCE	001-3001-481.49-10	

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
TOTAL FOR CHECK # 463642			\$86.10				
463607	9/26/2017	ROACH, JOHN R JR	\$1,293.80	j roach-washington, dc	EDUCATION & CONFERENCE	050-2531-440.49-10	
TOTAL FOR CHECK # 463607			\$1,293.80				
463739	9/26/2017	RODEN, JANE	\$81.32		TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL06V
TOTAL FOR CHECK # 463739			\$81.32				
463800	9/26/2017	RODRIGUEZ, HENRY	\$5.35		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 463800			\$5.35				
463608	9/26/2017	ROMCO EQUIPMENT CO	\$1,764.79	BLANKET PURCHASE ORDER	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 463608			\$1,764.79				
463777	9/26/2017	ROSE IMAGING SPECIALISTS	\$190.32		INFIRMARY SERVICES	001-6040-725.64-30	
			\$81.80		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463777			\$272.12				
463718	9/26/2017	ROYAL ACCESS CONTROL	\$1,197.87	BLANKET PURCHASE ORDER	BUILDING MAINTENANCE	001-4019-560.75-40	B21001
TOTAL FOR CHECK # 463718			\$1,197.87				
463799	9/26/2017	SAFEGUARD BUSINESS SYSTEMS INC	\$811.50	PRINTING&RELATED SERVICES	PRINTED MATERIALS	001-0801-411.65-62	
TOTAL FOR CHECK # 463799			\$811.50				
463869	9/26/2017	SAMAN FACIAL PLASTIC SURGERY	\$213.99		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463869			\$213.99				
463674	9/26/2017	SANOPI PASTEUR INC	\$3,743.15	HOSPITAL SUNDRIES	EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 463674			\$3,743.15				
463779	9/26/2017	SETCOM CORPORATION	\$2,634.03	RADIO & TELECOMMUNICATION	RADIO EQUIPMENT	001-1001-411.90-20	P10001
TOTAL FOR CHECK # 463779			\$2,634.03				
463518	9/26/2017	SHERWOOD, ANNIE	\$105.81		CLOTHING	640-8410-723.65-86	
			\$165.98		CLOTHING	640-8410-723.65-86	
TOTAL FOR CHECK # 463518			\$271.79				
463753	9/26/2017	SHUPE, JAMES	\$6,000.00	HUMAN SERVICES	PSYCHOLOGICAL EVALUATIONS	001-0860-443.64-03	
TOTAL FOR CHECK # 463753			\$6,000.00				
463695	9/26/2017	SIRCHIE FINGER PRINT LABS	\$85.85	POLICE EQUIPMENT/SUPPLIES	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 463695			\$85.85				

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Account Name	Account Number	Project Number
463796	9/26/2017	SJL REPORTING	\$608.43		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR417R
TOTAL FOR CHECK # 463796			\$608.43				
463767	9/26/2017	SMITH, JENNIFER	\$1,403.79	EDUCATIONAL SERVICES	CONSULTANTS	180-2532-440.64-01	GT192D
TOTAL FOR CHECK # 463767			\$1,403.79				
463633	9/26/2017	SOUTHERN COMPUTER WAREHOUSE	\$129.93	COMPUTER HARDWARE&PERIPHE	COMPUTER SUPPLIES	001-5001-640.51-02	
			\$49.90	IR:TELECOMM EQUIP/ACCESS	COMPUTER SUPPLIES	001-0601-414.51-02	
TOTAL FOR CHECK # 463633			\$179.83				
463732	9/26/2017	SOUTHERN TIRE MART LLC	\$331.00	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 463732			\$331.00				
463619	9/26/2017	SOUTHWEST INTERNATIONAL TRUCKS	\$52.55	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$224.24	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$11.81	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			(\$250.00)	INV# MP169045	AUTO MAINTENANCE	001-4409-600.75-62	
			\$59.76	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$196.74	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$413.72	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
			\$99.92	BLANKET PURCHASE ORDER	AUTO MAINTENANCE	001-4409-600.75-62	
TOTAL FOR CHECK # 463619			\$1,559.13				
463702	9/26/2017	SPINDLEMEDIA INC	\$12,500.00	DP SERV/SOFTWARE PURCHASE	COMPUTER SOFTWARE	001-3101-483.90-04	P31002
TOTAL FOR CHECK # 463702			\$12,500.00				
463734	9/26/2017	STAPLES TECHNOLOGY SOLUTIONS	\$1,713.40	IR:PRINTER/PLOTTER/ACCESS	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 463734			\$1,713.40				
463631	9/26/2017	STERICYCLE INC	\$820.17	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 463631			\$820.17				
463639	9/26/2017	SYMBOLARTS	\$780.00	BADGES/IDENTIFICATION EQ.	UNIFORMS	001-5001-640.65-03	
TOTAL FOR CHECK # 463639			\$780.00				
463802	9/26/2017	THE OFFICE PAL INC	\$933.22	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
			\$319.93	IR:PRINTER/PLOTTER/ACCESS	COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 463802			\$1,253.15				
463872	9/26/2017	THOMAS, JOHNNY OR BRENDA	\$5.82	R6506000005601 2012	FINANCIAL ADMINISTRATION	001-3101-381.20-48	
TOTAL FOR CHECK # 463872			\$5.82				

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463645	9/26/2017	TOLEDO ENTERPRISES	\$260.00		INTERPRETER	001-2001-442.64-12	
TOTAL FOR CHECK # 463645			\$260.00				
463871	9/26/2017	TORRES, JUSTO	\$1,894.00		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 463871			\$1,894.00				
463643	9/26/2017	TRANE U.S. INC	\$378.11	BUILDER'S SUPPLIES	HVAC MAINTENANCE	001-4019-560.75-41	B03002
			\$2,149.73	BUILDER'S SUPPLIES	HVAC MAINTENANCE	001-4019-560.75-41	B03002
TOTAL FOR CHECK # 463643			\$2,527.84				
463771	9/26/2017	TRANSUNION RISK & ALTERNATIVE DATA	\$70.00	BLANKET PURCHASE ORDER	SKIP TRACING SERVICES	001-5550-642.64-22	
TOTAL FOR CHECK # 463771			\$70.00				
463813	9/26/2017	TREATMENT ASSESSMENT SCREENING CTR	\$804.80	BLANKET PURCHASE ORDER	LAB SERVICES	001-6401-643.64-23	
			\$2,061.80	BLANKET PURCHASE ORDER	LAB SERVICES	001-6401-643.64-23	
TOTAL FOR CHECK # 463813			\$2,866.60				
463737	9/26/2017	TRI-TECH FORENSICS INC	\$26.00	POLICE EQUIPMENT/SUPPLIES	INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 463737			\$26.00				
463857	9/26/2017	TRUE CANINE INTERNATIONAL	\$8,500.00	SECURITY/FIRE/SAFETY SERV	INVESTIGATIVE EQUIPMENT	036-5013-640.90-17	P50017
TOTAL FOR CHECK # 463857			\$8,500.00				
463722	9/26/2017	TX COALITION FOR ANIMAL PROT	\$5.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$140.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$10.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$925.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$200.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$165.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$60.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$375.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$60.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$140.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
			\$120.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83	
\$705.00	BLANKET PURCHASE ORDER	ANIMAL CARE	510-8302-645.65-83				
TOTAL FOR CHECK # 463722			\$2,905.00				
463736	9/26/2017	TX COMMISSION LAW ENFORCEMENT	\$35.00		EDUCATION & CONFERENCE	198-5012-640.49-10	GT049B
TOTAL FOR CHECK # 463736			\$35.00				
463528	9/26/2017	TX DEPT OF TRANSPORTATION	\$104,099.20	CSJ:0918-24-169	GRANT REVENUE	184-0000-216.02-01	
			\$3,005,111.16	CSJ:0918-24-169	GRANT REVENUE	184-0000-216.02-01	
			\$14,999.94	CSJ:0918-24-169	GRANT REVENUE	184-0000-216.02-01	
TOTAL FOR CHECK # 463528			\$3,124,210.30				

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463672	9/26/2017	TX INSTITUTE OF CARDIOLOGY	\$12.84		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463672			\$12.84				
463529	9/26/2017	TX JUVENILE JUSTICE DEPARTMENT	\$38,365.88	MENTAL HEALTH GRANT		180-0000-211.00-00	
TOTAL FOR CHECK # 463529			\$38,365.88				
463648	9/26/2017	TX RADIOLOGY ASSOCIATES	\$99.97		INFIRMARY SERVICES	001-6040-725.64-30	
			\$56.40		INFIRMARY SERVICES	001-6040-725.64-30	
			\$52.93		INFIRMARY SERVICES	001-6040-725.64-30	
			\$32.61		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463648			\$241.91				
463693	9/26/2017	TX VASCULAR ASSOCIATES PA	\$182.03		INFIRMARY SERVICES	001-6040-725.64-30	
			\$40.27		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463693			\$222.30				
94647	9/25/2017	UNITED HEALTHCARE	\$7,610.69		UNITED HEALTHCARE	503-0000-103.02-01	
TOTAL FOR CHECK # 94647			\$7,610.69				
94648	9/25/2017	UNITED HEALTHCARE	\$424,620.63		UNITED HEALTHCARE	505-0000-103.03-01	
TOTAL FOR CHECK # 94648			\$424,620.63				
94649	9/25/2017	UNITED HEALTHCARE	\$28,336.55		UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
TOTAL FOR CHECK # 94649			\$28,336.55				
463523	9/26/2017	UNITED PARCEL SERVICE	\$15.27		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 463523			\$15.27				
463870	9/26/2017	UPPAL, PRIYANKA	\$59.95		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463870			\$59.95				
463788	9/26/2017	US ANESTHESIA PARTNERS OF TEXAS PA	\$388.05		INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 463788			\$388.05				
463729	9/26/2017	UT SOUTHWESTERN MEDICAL CENTER	\$2,640.00	BLANKET PURCHASE ORDER	AMUBLANCE SERVICE	001-0901-648.65-28	
			\$3,360.00	BLANKET PURCHASE ORDER	AMUBLANCE SERVICE	001-0901-648.65-28	
TOTAL FOR CHECK # 463729			\$6,000.00				
463824	9/26/2017	VERITIV OPERATING COMPANY	\$18,026.40	PAPER(OFFICE/PRINT SHOP)	CENTRAL SUPPLY	001-0000-124.01-01	
TOTAL FOR CHECK # 463824			\$18,026.40				
463778	9/26/2017	VICTORY SUPPLY	\$717.12	CLOTHING AND APPAREL	DETENTION SUPPLIES	001-5030-641.61-04	

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TOTAL FOR CHECK # 463778			\$717.12				
463770	9/26/2017	WATTS, J B JR	\$785.00	BLANKET PURCHASE ORDER	AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 463770			\$785.00				
463852	9/26/2017	WC OF TEXAS	\$339.18	RENTAL OR LEASE OF EQUIPM	ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
TOTAL FOR CHECK # 463852			\$339.18				
463603	9/26/2017	WEST PUBLISHING CORPORATION	\$787.20	BLANKET PURCHASE ORDER	LIBRARY UPDATES	021-0430-448.65-59	
			\$291.04	PUBLICATIONS/AUDIOVISUALS	DUES & SUBSCRIPTIONS	001-1001-411.55-10	
TOTAL FOR CHECK # 463603			\$1,078.24				
463764	9/26/2017	WHITSITT, HARRY	\$8.56		TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 463764			\$8.56				
463733	9/26/2017	WILLIAMS, CHERYL	\$843.79	c williams-lajitas, tx	EDUCATION & CONFERENCE	001-0152-410.49-10	
TOTAL FOR CHECK # 463733			\$843.79				
463789	9/26/2017	WIRSKYE, BILL	\$264.29		TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 463789			\$264.29				
463866	9/26/2017	WISS JANNEY ELSTNER ASSOCIATES INC	\$762.74		BUILDING MAINTENANCE	499-4151-561.75-40	T41502
TOTAL FOR CHECK # 463866			\$762.74				
463521	9/26/2017	WOODS, WENDY	\$184.01		SPECIAL NEEDS	640-8410-723.65-81	
			\$63.87		SPECIAL NEEDS	640-8410-723.65-81	
TOTAL FOR CHECK # 463521			\$247.88				
463711	9/26/2017	WRIGHT ASPHALT PRODUCTS CO	\$90.00	ROAD MATERIAL (ASPHALT)	ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 463711			\$90.00				
463815	9/26/2017	YOUNG-MARTINEZ, LATOYA	\$202.50		SUBSTITUTE COURT REPORTER	001-2501-440.64-15	CR199R
TOTAL FOR CHECK # 463815			\$202.50				
GRAND TOTAL			\$7,850,235.63				
						NUMBER OF CHECKS - 266	
						NUMBER OF TRANSACTIONS - 633	