

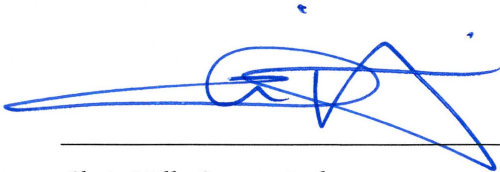
State of Texas §
Collin County §
Commissioners Court §

Court Order
2023-275-04-03

An order of the Collin County Commissioners Court approving the use of funds.

In accordance with Texas Local Government Code section 351.0415(c), the Collin County Commissioners Court hereby approves the payment of various invoices in the amount of \$54,114, utilizing Inmate Commissary Funds, as detailed in the attached documentation.


A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday; April 3, 2023.




Chris Hill, County Judge



Darrell Hale, Commissioner, Pct 3



Susan Fletcher, Commissioner, Pct 1



Duncan Webb, Commissioner, Pct 4



Cheryl Williams, Commissioner, Pct 2



ATTEST: Stacey Kemp, County Clerk

Commissioners Court**Meeting Date:** 04/03/2023

Use of Collin County Sheriff's Office Inmate Commissary Account Funds

Submitted By: Candace Shannon**Department:** Sheriff's Office**Request Type:** CONSENT**Agenda Area:** Miscellaneous**Information****Department Action**

In accordance with Local Government Code Sec. 351.0415(c), we are respectfully requesting approval to use the Collin County Sheriff's Office Fund 734 – Inmate Commissary Account Number 700020134 for the following purposes.

1. Payment of Academy Computer Services Inc. monthly invoice #CC02282023 in the **total amount of \$1,663.00** for February 2023 services. * Recurring cost
2. Payment of Digital Direct Communications monthly invoice #29078 in the **total amount of \$834.20** for Dish Network services of 77 accounts for 03/18/23 – 04/17/23. * Recurring cost
3. Payment of Digital Direct Communications monthly invoice #29079 in the **total amount of \$119.70** for Dish Network services of 14 accounts for 03/18/23 – 04/17/23. * Recurring cost
4. Payment of Academy Computer Services Inc. annual invoice in the **total amount of \$19,956.00** for inmate law library computer lab equipment rental and network maintenance services from March 1, 2023 – February 29, 2024.
5. Payment of Academy Computer Services Inc. annual invoice in the **total amount of \$11,214.00** for inmate educational computer lab equipment rental and network maintenance services from March 1, 2023 – February 29, 2024.
6. Payment of Digital Direct Communications invoice #29232 in the **total amount of \$3,336.80** for Dish Network services of 77 accounts for 04/18/23 – 8/17/23. * Recurring cost
7. Payment of Digital Direct Communications invoice #29233 in the **total amount of \$478.80** for Dish Network services of 14 accounts for 04/18/23 – 08/17/23. * Recurring cost
8. Payment of the annual Intuit QuickBooks Enterprise Silver Edition subscription fee for Inmate Commissary banking in the **total amount of \$4,118.00** for the renewal period of 04/02/23 – 04/02/24. Payment will be completed using Candace Shannon's P-Card and then repaid to the General Fund account via a reimbursement check issued from the Inmate Commissary account.
9. Purchase of 350 inmate mattresses (Item# 420-68-4400041, Mattress 25x72x4) from Texas Department of Criminal Justice in the **total amount of \$12,393.50**.

Total requesting to disperse from the Collin County Sheriff's Office Fund 734 – Inmate Commissary Account Number 700020134 is **\$54,114.00**.

Purchasing Department Action

No action by Purchasing. Purchasing policies and procedures will apply to all purchases at or exceeding \$50,000.

HR and/or IT Action**Budget Department Action**

Request to use Inmate Commissary Fund in the amount of \$54,114.00.

Auditor's Office Action

Commissary funds available.

Commissioners Court

Payment of various invoices in the amount of \$54,114 utilizing Inmate Commissary Funds, Sheriff.

Budget Information

Information about available funds

Budgeted:

Funds Available:

Adjustment:

Amount Available: 54,114

Unbudgeted:

Funds NOT Available:

Amendment:

Account Code(s) for Available Funds

1: Commissary Fund

Fund Transfers

Remarks:

Attachments

Court Order 2023-275-04-03

Memo

Academy Computer Invoice

Dish Invoice 1

Dish Invoice 2

Annual Law Library Invoice

Annual GED Lab Invoice

Dish 1 - 4 Months

Dish 2 - 4 Months

Quickbooks

Mattresses
