# 2018

# COUNTY AUDITOR
# APPROVED

# DISBURSEMENTS

FOR COURT DATE: DECEMBER 4, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: NOVEMBER 28, 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: $4,061,089.94

JEFFRY MAY – COUNTY AUDITOR

NOVEMBER 28, 2017

DATE

# DISBURSEMENTS
# FOR 12/4/17 COURT



| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| 467201 | 11/28/2017 | A-1 LITTLE JOHN INC | $95.00 | BUILDINGS, FABRICATED | | EQUIPMENT RENTAL | 010-7501-680.65-10 | |
| | | TOTAL FOR CHECK # 467201 | $95.00 | | | | | |
| 467219 | 11/28/2017 | AAA SEPTIC | $625.00 | BUILDING MAINT. & REPAIR | | BUILDING MAINTENANCE | 001-4019-560.75-40 | Y01000 |
| | | TOTAL FOR CHECK # 467219 | $625.00 | | | | | |
| 467260 | 11/28/2017 | 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 | |
| | | | $225.00 | | | HEARING MASTERS | 001-0860-443.64-14 | |
| | | TOTAL FOR CHECK # 467260 | $1,125.00 | | | | | |
| 466994 | 11/22/2017 | AETNA - HARTFORD TXB | $4,880.00 | | | SHORT TERM DISAB ADMIN | 505-0324-882.59-23 | |
| | | TOTAL FOR CHECK # 466994 | $4,880.00 | | | | | |
| 466993 | 11/22/2017 | AETNA - MIDDLETOWN | $18,357.71 | | | LONG TERM DISAB ADMIN | 505-0324-882.59-22 | |
| | | TOTAL FOR CHECK # 466993 | $18,357.71 | | | | | |
| 467281 | 11/28/2017 | AG POWER INC | $563.20 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | $6.74 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | $270.00 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | $26.49 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | $219.21 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | $146.09 | BLANKET PURCHASE ORDER | | GROUNDS EQUIPMENT MAINT | 001-4409-600.75-12 | |
| | | | $1.36 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | $47.77 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | TOTAL FOR CHECK # 467281 | $1,280.86 | | | | | |
| 467290 | 11/28/2017 | AIRGAS USA LLC | $247.93 | BLANKET PURCHASE ORDER | | EQUIPMENT MAINT SUPPLIES | 001-4409-600.71-10 | |
| | | | $13.20 | BLANKET PURCHASE ORDER | | LAB SUPPLIES | 507-8301-645.61-16 | |
| | | | $13.20 | BLANKET PURCHASE ORDER | | MEDICAL SUPPLIES | 505-6020-882.61-17 | |
| | | TOTAL FOR CHECK # 467290 | $274.33 | | | | | |
| 467402 | 11/28/2017 | AK SOLID STATE INC | $4,578.25 | ELECTRICAL EQUIP/SUPPLIES | | SOFTWARE MAINTENANCE | 001-1001-411.75-03 | |
| | | TOTAL FOR CHECK # 467402 | $4,578.25 | | | | | |
| 466950 | 11/21/2017 | ALBANO LAW PLLC | $50.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 417MC |
| | | TOTAL FOR CHECK # 466950 | $50.00 | | | | | |
| 467316 | 11/28/2017 | ALL HEART VETERINARY CENTER | $75.00 | Req# 242336 | | ANIMAL CARE | 510-8302-645.65-83 | |
| | | | $55.00 | Req# 242336 | | ANIMAL CARE | 510-8302-645.65-83 | |
| | | | $55.00 | Req# 242336 | | ANIMAL CARE | 510-8302-645.65-83 | |
| | | | $75.00 | Req# 242336 | | ANIMAL CARE | 510-8302-645.65-83 | |
| | | | $432.00 | Req# 242336 | | ANIMAL CARE | 510-8302-645.65-83 | |

# DISBURSEMENTS
# FOR 12/4/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | $92.00 | Req# 242336 | | ANIMAL CARE | 510-8302-645.65-83 | |
| | | | $602.52 | Req# 242336 | | ANIMAL CARE | 510-8302-645.65-83 | |
| | | | $5.00 | Req# 242336 | | ANIMAL CARE | 510-8302-645.65-83 | |
| | | | $74.69 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $135.62 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $57.95 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $55.43 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $215.33 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $32.00 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $341.77 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $15.12 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $109.50 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $92.20 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $98.52 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $69.00 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $123.47 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $76.40 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $196.96 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $231.38 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $117.24 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $255.57 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $448.32 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $17.46 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $442.65 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $247.60 | req# 242343 | | CONTRACT LABOR | 507-8301-645.43-01 | |
| | | | $8.84 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $171.58 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $71.50 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | | $46.50 | req# 242343 | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | TOTAL FOR CHECK # 467316 | $5,144.12 | | | | | |
| 467277 | 11/28/2017 | ALLIANCE GEOTECHNICAL GRP INC | $4,508.00 | MISC PROFESSIONAL SERVICE | | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | TOTAL FOR CHECK # 467277 | $4,508.00 | | | | | |
| 467278 | 11/28/2017 | ALLMARK IMPRESSIONS LTD | $20.97 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-5001-640.51-01 | |
| | | | $16.47 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0201-411.51-01 | |
| | | | $16.88 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $40.56 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-3001-481.51-01 | |
| | | TOTAL FOR CHECK # 467278 | $94.88 | | | | | |
| 467351 | 11/28/2017 | ALPHAGRAPHICS SAN ANTONIO | $57.50 | PRINTING&RELATED SERVICES | | PRINTED MATERIALS | 001-2420-444.65-62 | |
| | | | $95.00 | PRINTING&RELATED SERVICES | | PRINTED MATERIALS | 001-2520-440.65-62 | |
| | | | $57.50 | PRINTING&RELATED SERVICES | | PRINTED MATERIALS | 001-6030-720.65-62 | |
| | | TOTAL FOR CHECK # 467351 | $210.00 | | | | | |
| 467403 | 11/28/2017 | ALTERNATE FORCE | $2,235.00 | SPORTING & ATHLETIC GOODS | | ONE-TIME BUDGET NON-CAP | 001-5001-640.87-04 | |
| | | TOTAL FOR CHECK # 467403 | $2,235.00 | | | | | |

# DISBURSEMENTS
# FOR 12/4/17 COURT

Date: 11/28/2017

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| 467397 | 11/28/2017 | AMAZON BUSINESS | ($56.54) | PO#218821 | INV#191T-WW1V-V9MG | ONE-TIME BUDGET NON-CAP | 001-3101-483.87-04 | |
| | | | $361.00 | HAND TOOLS-NOT CLASSIFIED | | ONE-TIME BUDGET NON-CAP | 001-4010-560.87-04 | |
| | | TOTAL FOR CHECK # 467397 | $304.46 | | | | | |
| 467292 | 11/28/2017 | AMERICAN ALUMINUM ACCESSORIES | $112.00 | 218812 | | ANIMAL CARE | 001-5001-640.65-83 | |
| | | TOTAL FOR CHECK # 467292 | $112.00 | | | | | |
| 466988 | 11/22/2017 | AMERICAN HERITAGE LIFE INS CO | $3,727.26 | | | OTHER INSURANCE PREMIUMS | 506-0307-882.59-05 | |
| | | TOTAL FOR CHECK # 466988 | $3,727.26 | | | | | |
| 467132 | 11/28/2017 | AMERICAN MEDICAL RESPONSE | $69,207.08 | HEALTH RELATED SERVICES | | AMUBLANCE SERVICE | 001-5920-648.65-28 | |
| | | TOTAL FOR CHECK # 467132 | $69,207.08 | | | | | |
| 467252 | 11/28/2017 | AMON, JERRY | $12.83 | | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | | TOTAL FOR CHECK # 467252 | $12.83 | | | | | |
| 466903 | 11/21/2017 | ARIAS, KAREN R PLLC | $300.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 469MC |
| | | | $950.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 296MC |
| | | TOTAL FOR CHECK # 466903 | $1,250.00 | | | | | |
| 467167 | 11/28/2017 | ARRUEJO ROBERT | $14.82 | r arruejo-frisco, tx | taca conf-10/19/17 | EDUCATION & CONFERENCE | 001-3001-481.49-10 | |
| | | TOTAL FOR CHECK # 467167 | $14.82 | | | | | |
| 467323 | 11/28/2017 | ASSOCIATED SUPPLY CO INC (ASCO) | $298.75 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | TOTAL FOR CHECK # 467323 | $298.75 | | | | | |
| 466859 | 11/21/2017 | AT&T MOBILITY | $15.20 | PO#218914 | | PHONE/MEDIA SERVICE | 001-0629-414.80-11 | |
| | | | $85.60 | RADIO & TELECOMMUNICATION | | CELLULAR TELEPHONE | 507-8330-645.80-15 | |
| | | | $37.99 | RADIO & TELECOMMUNICATION | | PHONE/MEDIA SERVICE | 001-5001-640.80-11 | |
| | | | $151.96 | RADIO & TELECOMMUNICATION | | COMMUNICATION LINE LEASE | 507-8330-645.80-12 | |
| | | | $151.96 | RADIO & TELECOMMUNICATION | | PHONE/MEDIA SERVICE | 001-6401-643.80-11 | |
| | | | $26.04 | IR:RADIO EQUIP/ACCESSORIE | | CELLULAR TELEPHONE | 001-0629-414.80-15 | |
| | | | $13.03 | IR:RADIO EQUIP/ACCESSORIE | | CELLULAR TELEPHONE | 507-8301-645.80-15 | |
| | | | $13.03 | IR:RADIO EQUIP/ACCESSORIE | | CELLULAR TELEPHONE | 507-8330-645.80-15 | |
| | | | $37.95 | IR:RADIO EQUIP/ACCESSORIE | | PHONE/MEDIA SERVICE | 102-5860-720.80-11 | GT237G |
| | | | $317.43 | IR:RADIO EQUIP/ACCESSORIE | | CELLULAR TELEPHONE | 102-5860-720.80-15 | GT237G |
| | | | $52.10 | IR:RADIO EQUIP/ACCESSORIE | | CELLULAR TELEPHONE | 104-5862-720.80-15 | GT238G |
| | | | $3,451.61 | COMMUNICATION/MEDIA SERV. | | CELLULAR TELEPHONE | 001-0629-414.80-15 | |
| | | | $10,835.54 | COMMUNICATION/MEDIA SERV. | | CELLULAR TELEPHONE | 001-0629-414.80-15 | |
| | | | $52.10 | RADIO & TELECOMMUNICATION | | PHONE/MEDIA SERVICE | 028-2401-444.80-11 | |
| | | TOTAL FOR CHECK # 466859 | $15,241.54 | | | | | |
| 466857 | 11/21/2017 | AT&T MOBILITY/BRM SEI | $21.00 | PO#218608 | | PHONE SUPPLIES | 001-0629-414.51-05 | |
| | | | $21.00 | PO#218919 | | PHONE SUPPLIES | 001-0629-414.51-05 | |
| | | TOTAL FOR CHECK # 466857 | $42.00 | | | | | |

# DISBURSEMENTS
# FOR 12/4/17 COURT



| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| 467376 | 11/28/2017 | ATA SALES INC | $704.00 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-1001-411.51-01 | |
| | | TOTAL FOR CHECK # 467376 | $704.00 | | | | | |
| 466848 | 11/21/2017 | ATMOS ENERGY | $35.90 | | | NATURAL GAS | 001-4019-560.80-03 | B22001 |
| | | TOTAL FOR CHECK # 466848 | $35.90 | | | | | |
| 466849 | 11/21/2017 | ATMOS ENERGY | $285.69 | | | NATURAL GAS | 001-4019-560.80-03 | ELESPC |
| | | TOTAL FOR CHECK # 466849 | $285.69 | | | | | |
| 466850 | 11/21/2017 | ATMOS ENERGY | $183.69 | | | NATURAL GAS | 001-4019-560.80-03 | B11001 |
| | | TOTAL FOR CHECK # 466850 | $183.69 | | | | | |
| 466851 | 11/21/2017 | ATMOS ENERGY | $187.84 | | | NATURAL GAS | 001-4019-560.80-03 | B21001 |
| | | TOTAL FOR CHECK # 466851 | $187.84 | | | | | |
| 466852 | 11/21/2017 | ATMOS ENERGY | $95.27 | | | NATURAL GAS | 001-4019-560.80-03 | B10001 |
| | | TOTAL FOR CHECK # 466852 | $95.27 | | | | | |
| 466853 | 11/21/2017 | ATMOS ENERGY | $58.63 | | | NATURAL GAS | 001-4019-560.80-03 | B10001 |
| | | TOTAL FOR CHECK # 466853 | $58.63 | | | | | |
| 466854 | 11/21/2017 | ATMOS ENERGY | $144.41 | | | NATURAL GAS | 001-4019-560.80-03 | B03001 |
| | | TOTAL FOR CHECK # 466854 | $144.41 | | | | | |
| 467327 | 11/28/2017 | B & H PHOTO-VIDEO | $2,480.00 | COMPUTER HARDWARE&PERIPHE | | ONE-TIME BUDGET NON-CAP | 001-1010-411.87-04 | |
| | | TOTAL FOR CHECK # 467327 | $2,480.00 | | | | | |
| 467214 | 11/28/2017 | BARDIN, TYRA | $31.00 | | | FUEL | 001-4409-600.61-01 | |
| | | TOTAL FOR CHECK # 467214 | $31.00 | | | | | |
| 467135 | 11/28/2017 | BAUER, GAYLE | $10.00 | | | IN-HOUSE TRAINING | 001-5030-641.49-20 | |
| | | | $50.00 | | | IN-HOUSE TRAINING | 001-5030-641.49-20 | |
| | | | $20.00 | | | IN-HOUSE TRAINING | 001-5001-640.49-20 | |
| | | TOTAL FOR CHECK # 467135 | $80.00 | | | | | |
| 467293 | 11/28/2017 | BAYLOR MEDICAL CENTER MCKINNEY | $573.94 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $435.94 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $775.73 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $399.93 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $137.09 | | | MEDICAL COSTS | 001-6420-641.65-36 | |
| | | | $1,184.80 | | | MEDICAL COSTS | 001-6420-641.65-36 | |
| | | TOTAL FOR CHECK # 467293 | $3,507.43 | | | | | |
| 467280 | 11/28/2017 | BAYLOR RESEARCH INSTITUTE | $116.00 | BLANKET PURCHASE ORDER | | LAB SERVICES | 001-0901-648.64-23 | |
| | | TOTAL FOR CHECK # 467280 | $116.00 | | | | | |
| 466877 | 11/21/2017 | BEAN, M LEE | $20.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 296MC |

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 466877 | $20.00 | | | | | |
| 467123 | 11/28/2017 | BEN E KEITH DFW | $320.82 | EDIBLE FOODS, STAPLE | PO NUM 220109 | MINIMUM SECURITY FOOD | 001-0000-124.02-03 | |
| | | | $149.67 | FOODS, READY-TO-EAT | PO NUM 220109 | MINIMUM SECURITY FOOD | 001-0000-124.02-03 | |
| | | | $846.28 | FOODS, PERISHABLE | PO NUM 220109 | MINIMUM SECURITY FOOD | 001-0000-124.02-03 | |
| | | | $239.34 | FOODS, READY-TO-EAT | PO NUM 220174 | JAIL FOOD | 001-0000-124.02-02 | |
| | | | $1,139.97 | EDIBLE FOODS, STAPLE | PO NUM 220108 | JAIL FOOD | 001-0000-124.02-02 | |
| | | | $509.54 | FOODS, PERISHABLE | PO NUM 220108 | JAIL FOOD | 001-0000-124.02-02 | |
| | | | $146.93 | EDIBLE FOODS, STAPLE | | FOOD SUPPLIES | 001-5050-641.61-10 | |
| | | | $49.76 | FOODS, PERISHABLE | | FOOD SUPPLIES | 001-6420-641.61-10 | |
| | | | $1,402.54 | FOODS:STAPLE GROCERY&GROC | | FOOD SUPPLIES | 001-6420-641.61-10 | |
| | | TOTAL FOR CHECK # 467123 | $4,804.85 | | | | | |
| 466915 | 11/21/2017 | BENAVIDES, ALMA | $550.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 199MC |
| | | TOTAL FOR CHECK # 466915 | $550.00 | | | | | |
| 467235 | 11/28/2017 | BENAVIDES, ALMA | $1,200.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 199MC |
| | | | $1,200.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 199MC |
| | | | $1,200.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 417MC |
| | | TOTAL FOR CHECK # 467235 | $3,600.00 | | | | | |
| 467271 | 11/28/2017 | BEST BUY BUSINESS ADVANTAGE | $129.54 | COMPUTER HARDWARE&PERIPHE | | COMPUTER SUPPLIES | 001-0619-414.51-02 | |
| | | | $1,295.40 | COMPUTER HARDWARE&PERIPHE | | ONE-TIME BUDGET NON-CAP | 001-1010-411.87-04 | |
| | | TOTAL FOR CHECK # 467271 | $1,424.94 | | | | | |
| 467396 | 11/28/2017 | BLUE 360 MEDIA LLC | $50.25 | BLANKET PURCHASE ORDER | | LIBRARY UPDATES | 021-0430-448.65-59 | |
| | | TOTAL FOR CHECK # 467396 | $50.25 | | | | | |
| 467115 | 11/28/2017 | BOB TOMES FORD | ($150.00) | INV# 53681 | PO# 199306 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | ($282.34) | INV# 54454 | PO# 199306 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | ($34.35) | INV# 57910 | PO# 199306 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | ($86.49) | INV# 63940 | PO# 219089 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $369.85 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $17.04 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $95.40 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $211.10 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $166.16 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $50.37 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $415.56 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $86.49 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $18.06 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $21.52 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $5.41 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $46.91 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $72.39 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $175.26 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $48.34 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |

# DISBURSEMENTS
# FOR 12/4/17 COURT



| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 467115 | $1,246.68 | | | | | |
| 467337 | 11/28/2017 | BRIDGE ORTHOPEDIC SOLUTIONS | $470.66 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | TOTAL FOR CHECK # 467337 | $470.66 | | | | | |
| 467131 | 11/28/2017 | BROWNELLS, INC. | $394.49 | POLICE EQUIPMENT/SUPPLIES | | SMALL TOOLS | 001-5030-641.71-06 | |
| | | | $107.01 | POLICE EQUIPMENT/SUPPLIES | | SMALL TOOLS | 001-5030-641.71-06 | |
| | | TOTAL FOR CHECK # 467131 | $501.50 | | | | | |
| 467331 | 11/28/2017 | BRUCKNER TRUCK SALES/CORP BILLING | $47.52 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | TOTAL FOR CHECK # 467331 | $47.52 | | | | | |
| 467377 | 11/28/2017 | BURTON, TAYLOR | $238.10 | t burton-galveston, tx | coalition sym-10/10-13/17 | EDUCATION & CONFERENCE | 102-5860-720.49-10 | GT237C |
| | | | $20.44 | | | TRAVEL REIMBURSEMENT | 102-5860-720.49-01 | GT237C |
| | | TOTAL FOR CHECK # 467377 | $258.54 | | | | | |
| 467215 | 11/28/2017 | BUSH, ROY MICHAEL | $13.91 | | | TRAVEL REIMBURSEMENT | 001-0620-414.49-01 | |
| | | TOTAL FOR CHECK # 467215 | $13.91 | | | | | |
| 467325 | 11/28/2017 | C SPECIALTIES INC | $290.00 | VETERINARY EQUIP/SUPPLIES | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | TOTAL FOR CHECK # 467325 | $290.00 | | | | | |
| 467296 | 11/28/2017 | C&D COURIERS INC | $7,800.00 | BLANKET PURCHASE ORDER | | CONSULTANTS | 001-0501-411.64-01 | |
| | | TOTAL FOR CHECK # 467296 | $7,800.00 | | | | | |
| 467276 | 11/28/2017 | CARENOW | $45.00 | BLANKET PURCHASE ORDER | | AUTO LIABILITY CLAIMS | 501-0321-413.59-06 | |
| | | | $45.00 | BLANKET PURCHASE ORDER | | AUTO LIABILITY CLAIMS | 501-0321-413.59-06 | |
| | | TOTAL FOR CHECK # 467276 | $90.00 | | | | | |
| 467096 | 11/28/2017 | CARRIGAN & SMITH, PPLC | $400.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 296MC |
| | | TOTAL FOR CHECK # 467096 | $400.00 | | | | | |
| 467336 | 11/28/2017 | CARRIGAN & SMITH, PPLC | $600.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 417MC |
| | | TOTAL FOR CHECK # 467336 | $600.00 | | | | | |
| 467353 | 11/28/2017 | CAT'S | $208.89 | | | SUBSTITUTE COURT REPORTER | 015-2503-440.64-15 | CR296R |
| | | TOTAL FOR CHECK # 467353 | $208.89 | | | | | |
| 466866 | 11/21/2017 | CAVALLO ENERGY TEXAS LLC | $245.96 | | | ELECTRIC SERVICE | 001-4019-560.80-02 | B11001 |
| | | TOTAL FOR CHECK # 466866 | $245.96 | | | | | |
| 467378 | 11/28/2017 | CAVALLO ENERGY TEXAS LLC | $59,105.02 | | | ELECTRIC SERVICE | 001-4019-560.80-02 | B03001 |
| | | TOTAL FOR CHECK # 467378 | $59,105.02 | | | | | |
| 467379 | 11/28/2017 | CAVALLO ENERGY TEXAS LLC | $37,802.90 | | | ELECTRIC SERVICE | 001-4019-560.80-02 | B21001 |
| | | TOTAL FOR CHECK # 467379 | $37,802.90 | | | | | |

# DISBURSEMENTS
# FOR 12/4/17 COURT

Date: 11/28/2017

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| 467380 | 11/28/2017 | CAVALLO ENERGY TEXAS LLC | $6,507.02 | | | ELECTRIC SERVICE | 001-4019-560.80-02 | B17001 |
| | | TOTAL FOR CHECK # 467380 | $6,507.02 | | | | | |
| 467356 | 11/28/2017 | CENTURY INTEGRATED PARTNERS INC | $105.40 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | TOTAL FOR CHECK # 467356 | $105.40 | | | | | |
| 467145 | 11/28/2017 | CESCO INC | $95.00 | BLANKET PURCHASE ORDER | | SOFTWARE MAINTENANCE | 001-1001-411.75-03 | |
| | | TOTAL FOR CHECK # 467145 | $95.00 | | | | | |
| 467357 | 11/28/2017 | CIVIL CONSULTING GROUP PLLC | $25,093.77 | CONSULTING SERVICES | | GRANT AWARDS | 417-7562-760.65-50 | 07PG97 |
| | | TOTAL FOR CHECK # 467357 | $25,093.77 | | | | | |
| 467173 | 11/28/2017 | CLINICAL PATHOLOGY LABS | $1,109.05 | BLANKET PURCHASE ORDER | | LAB SERVICES | 505-6020-882.64-23 | |
| | | | $5,973.85 | BLANKET PURCHASE ORDER | | EMPLOYEE WELLNESS | 001-1001-411.59-26 | |
| | | TOTAL FOR CHECK # 467173 | $7,082.90 | | | | | |
| 467009 | 11/28/2017 | COLLIN CNTY COMMERCIAL RECORD | $119.00 | | | LEGAL EXPENSE | 640-8410-723.54-01 | |
| | | | $40.02 | | | LEGAL EXPENSE | 640-8410-723.54-01 | |
| | | | $40.02 | | | LEGAL EXPENSE | 640-8410-723.54-01 | |
| | | | $40.02 | | | LEGAL EXPENSE | 640-8410-723.54-01 | |
| | | | $119.35 | | | LEGAL EXPENSE | 640-8410-723.54-01 | |
| | | TOTAL FOR CHECK # 467009 | $358.41 | | | | | |
| 467305 | 11/28/2017 | COLLIN CO COURT CAFE | $99.96 | | REQ 242472 | JURY EXPENSE | 001-2501-440.65-33 | |
| | | TOTAL FOR CHECK # 467305 | $99.96 | | | | | |
| 467247 | 11/28/2017 | COLLIN COUNTY CHILDREN'S | $1,204.00 | | | SPACE RENT | 001-4039-560.80-05 | |
| | | TOTAL FOR CHECK # 467247 | $1,204.00 | | | | | |
| 467227 | 11/28/2017 | COLLIN COUNTY COMMUNITY COLL | $25.00 | REQ# 241859-w vest | deaf/hearing-11/7/17 | EDUCATION & CONFERENCE | 001-2020-442.49-10 | |
| | | TOTAL FOR CHECK # 467227 | $25.00 | | | | | |
| 467164 | 11/28/2017 | COLLIN COUNTY CSCD | $30.00 | | | ALCOHOL/DRUG MONITORING | 050-2511-440.65-97 | |
| | | TOTAL FOR CHECK # 467164 | $30.00 | | | | | |
| 467144 | 11/28/2017 | COLLIN COUNTY TAX ASSESSOR | $75.00 | BARRY RODGERS | | SECURITY SERVICE | 001-3101-483.64-08 | |
| | | | $75.00 | BARRY RODGERS | | SECURITY SERVICE | 001-3101-483.64-08 | |
| | | | $75.00 | BARRY RODGERS | | SECURITY SERVICE | 001-3101-483.64-08 | |
| | | TOTAL FOR CHECK # 467144 | $225.00 | | | | | |
| 467203 | 11/28/2017 | COMMON, JUDITH A | $583.00 | | | INVESTIGATION EXPENSE | 001-5001-640.65-32 | |
| | | TOTAL FOR CHECK # 467203 | $583.00 | | | | | |
| 467010 | 11/28/2017 | CONNELY, SUSAN | $23.85 | | | LEGAL EXPENSE | 640-8410-723.54-01 | |
| | | TOTAL FOR CHECK # 467010 | $23.85 | | | | | |
| 467385 | 11/28/2017 | CONTECH ENGINEERED SOLUTIONS LLC | $2,632.50 | PUBLIC WORK | | MAJOR ROAD CONSTRUCTION | 010-7501-680.75-29 | |

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | $2,632.50 | PUBLIC WORK | | MAJOR ROAD CONSTRUCTION | 010-7501-680.75-29 | |
| | | | $2,632.50 | PUBLIC WORK | | MAJOR ROAD CONSTRUCTION | 010-7501-680.75-29 | |
| | | | $4,173.00 | PUBLIC WORK | | MAJOR ROAD CONSTRUCTION | 010-7501-680.75-29 | |
| | | | $4,173.00 | PUBLIC WORK | | MAJOR ROAD CONSTRUCTION | 010-7501-680.75-29 | |
| | | TOTAL FOR CHECK # 467385 | $16,243.50 | | | | | |
| 467147 | 11/28/2017 | COOPER, JOHN | $1,500.00 | | | SPACE RENT | 001-4039-560.80-05 | |
| | | TOTAL FOR CHECK # 467147 | $1,500.00 | | | | | |
| 467155 | 11/28/2017 | COSERV | $898.21 | | | ELECTRIC SERVICE | 001-4019-560.80-02 | B22001 |
| | | TOTAL FOR CHECK # 467155 | $898.21 | | | | | |
| 466942 | 11/21/2017 | CURRAN, MICHAEL D | $250.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 417MC |
| | | TOTAL FOR CHECK # 466942 | $250.00 | | | | | |
| 467244 | 11/28/2017 | D&L FARM AND HOME | $419.60 | BLANKET PURCHASE ORDER | | ANIMAL CARE | 507-8301-645.65-83 | |
| | | TOTAL FOR CHECK # 467244 | $419.60 | | | | | |
| 467150 | 11/28/2017 | DALLAS COUNTY SOUTHWESTERN | $20.00 | | REQ 242511 | TRIAL COSTS | 001-3501-520.65-27 | |
| | | TOTAL FOR CHECK # 467150 | $20.00 | | | | | |
| 467166 | 11/28/2017 | DAVIS MOTOR CRANE SERVICES INC | $375.00 | BUILDING MAINT. & REPAIR | | BUILDING MAINTENANCE | 001-4019-560.75-40 | B03002 |
| | | TOTAL FOR CHECK # 467166 | $375.00 | | | | | |
| 467308 | 11/28/2017 | DAVIS, AMY L | $128.00 | a davis-galveston, tx | coalition sym-10/10-13/17 | EDUCATION & CONFERENCE | 104-5862-720.49-10 | GT238C |
| | | TOTAL FOR CHECK # 467308 | $128.00 | | | | | |
| 467350 | 11/28/2017 | DC REPORTING | $843.64 | | | SUBSTITUTE COURT REPORTER | 015-2503-440.64-15 | CR401R |
| | | | $2,047.70 | | | SUBSTITUTE COURT REPORTER | 015-2503-440.64-15 | CR380R |
| | | TOTAL FOR CHECK # 467350 | $2,891.34 | | | | | |
| 467382 | 11/28/2017 | DCBA LANDSCAPE ARCHITECTURE | $1,063.00 | ARCH/ENG/PROF DESIGN SERV | | GRANT AWARDS | 420-7562-760.65-50 | 07PG72 |
| | | TOTAL FOR CHECK # 467382 | $1,063.00 | | | | | |
| 467174 | 11/28/2017 | DIGESTIVE HEALTH ASSOCIATES | $54.41 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | TOTAL FOR CHECK # 467174 | $54.41 | | | | | |
| 466860 | 11/21/2017 | DISH NETWORK LLC | $92.50 | COMMUNICATION/MEDIA SERV. | | PHONE/MEDIA SERVICE | 001-0629-414.80-11 | |
| | | TOTAL FOR CHECK # 466860 | $92.50 | | | | | |
| 466861 | 11/21/2017 | DISH NETWORK LLC | $99.50 | COMMUNICATION/MEDIA SERV. | | PHONE/MEDIA SERVICE | 001-0629-414.80-11 | |
| | | TOTAL FOR CHECK # 466861 | $99.50 | | | | | |
| 467299 | 11/28/2017 | DISH NETWORK LLC | $106.50 | COMMUNICATION/MEDIA SERV. | | PHONE/MEDIA SERVICE | 001-0629-414.80-11 | |
| | | TOTAL FOR CHECK # 467299 | $106.50 | | | | | |
| 467404 | 11/28/2017 | DOLLAR GENERAL | $300.00 | | | PUBLIC SAFETY | 001-8201-322.03-64 | |

# DISBURSEMENTS
# FOR 12/4/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 467404 | $300.00 | | | | | |
| 467264 | 11/28/2017 | DOMINION VOTING SYSTEMS, INC | $10,194.75 | BLANKET PURCHASE ORDER | | CONSULTANTS | 001-0501-411.64-01 | |
| | | TOTAL FOR CHECK # 467264 | $10,194.75 | | | | | |
| 467220 | 11/28/2017 | DOUGLASS DISTRIBUTING | $192.51 | FUEL/OIL/GREASE/LUBRICANT | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | $192.51 | FUEL/OIL/GREASE/LUBRICANT | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | TOTAL FOR CHECK # 467220 | $385.02 | | | | | |
| 467291 | 11/28/2017 | DSE HOCKEY CLUB LP | $700.00 | MISCELLANEOUS SERVICES | | SPACE RENT | 001-0501-411.80-05 | |
| | | TOTAL FOR CHECK # 467291 | $700.00 | | | | | |
| 467250 | 11/28/2017 | EAGLE BRUSH & CHEMICAL CO INC | $443.52 | JANITORIAL SUPPLIES-GEN. | PO NUM 220047 | JANITORIAL SUPPLIES | 001-0000-124.03-03 | |
| | | | $1,247.06 | SUPPLIES | | JANITORIAL SUPPLIES | 001-4019-560.71-21 | B03001 |
| | | | $346.32 | SUPPLIES | | JANITORIAL SUPPLIES | 001-4019-560.71-21 | B17001 |
| | | TOTAL FOR CHECK # 467250 | $2,036.90 | | | | | |
| 467148 | 11/28/2017 | ED BROWN DISTRIBUTORS | $461.77 | PO#217118 | | EQUIPMENT MAINTENANCE | 001-4019-560.75-01 | B06002 |
| | | | $416.76 | | | EQUIPMENT MAINTENANCE | 001-4019-560.75-01 | B06002 |
| | | TOTAL FOR CHECK # 467148 | $878.53 | | | | | |
| 467407 | 11/28/2017 | ELEVATED SOBER LIVING | $780.00 | | REQ 242429 | COUNSELING SERVICES | 050-2511-440.64-33 | |
| | | TOTAL FOR CHECK # 467407 | $780.00 | | | | | |
| 467374 | 11/28/2017 | ELLIOTT ELECTRIC SUPPLY INC | $274.38 | HVAC EQUIP/PART/ACCESSORY | | ONE-TIME BUDGET NON-CAP | 001-4010-560.87-04 | |
| | | TOTAL FOR CHECK # 467374 | $274.38 | | | | | |
| 467411 | 11/28/2017 | ETEKOCHAY, TERRI | $208.89 | | | SUBSTITUTE COURT REPORTER | 015-2001-442.64-15 | CRCL2R |
| | | TOTAL FOR CHECK # 467411 | $208.89 | | | | | |
| 467297 | 11/28/2017 | FANNIN COUNTY ELECTRIC C0-OP | $525.73 | | | ELECTRIC SERVICE | 001-4019-560.80-02 | B11001 |
| | | TOTAL FOR CHECK # 467297 | $525.73 | | | | | |
| 467343 | 11/28/2017 | FARWELL, SARAH | $6.48 | | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | | TOTAL FOR CHECK # 467343 | $6.48 | | | | | |
| 467386 | 11/28/2017 | FAWKS, TONI | $14.98 | | | TRAVEL REIMBURSEMENT | 001-6290-445.49-01 | |
| | | TOTAL FOR CHECK # 467386 | $14.98 | | | | | |
| 466862 | 11/21/2017 | FIRST CHOICE POWER | $353.74 | | | ELECTRIC SERVICE | 001-4019-560.80-02 | B11001 |
| | | TOTAL FOR CHECK # 466862 | $353.74 | | | | | |
| 467041 | 11/28/2017 | FITTS AND CASTLEMAN | $40.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 199MC |
| | | TOTAL FOR CHECK # 467041 | $40.00 | | | | | |
| 467003 | 11/28/2017 | FOND DU LAC COUNTY | $22.50 | REQ 241220 | | TRIAL COSTS | 001-3501-520.65-27 | |
| | | TOTAL FOR CHECK # 467003 | $22.50 | | | | | |

# DISBURSEMENTS
# FOR 12/4/17 COURT



| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| 467317 | 11/28/2017 | FOOD EXCHANGE LLC | $2,021.76 | FOODS, READY-TO-EAT | PO NUM 219699 | JAIL FOOD | 001-0000-124.02-02 | |
| | | TOTAL FOR CHECK # 467317 | $2,021.76 | | | | | |
| 467011 | 11/28/2017 | FOSTER FRIENDS | $25.00 | | | LEGAL EXPENSE | 640-8410-723.54-01 | |
| | | TOTAL FOR CHECK # 467011 | $25.00 | | | | | |
| 467002 | 11/28/2017 | FRANKLIN COUNTY SHERIFF | $30.00 | | REQ 242670 | TRIAL COSTS | 001-3501-520.65-27 | |
| | | TOTAL FOR CHECK # 467002 | $30.00 | | | | | |
| 467206 | 11/28/2017 | FRISCO CITY OF | $462.18 | BLANKET PURCHASE ORDER | | FUEL | 001-4409-600.61-01 | |
| | | TOTAL FOR CHECK # 467206 | $462.18 | | | | | |
| 466855 | 11/21/2017 | FRISCO CITY OF/UTILITY DEPT | $255.61 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B22001 |
| | | TOTAL FOR CHECK # 466855 | $255.61 | | | | | |
| 466856 | 11/21/2017 | FRISCO CITY OF/UTILITY DEPT | $119.37 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B22001 |
| | | TOTAL FOR CHECK # 466856 | $119.37 | | | | | |
| 466865 | 11/21/2017 | FRONTIER COMM OF THE SOUTHWEST,INC | $336.98 | RADIO & TELECOMMUNICATION | | PHONE/MEDIA SERVICE | 001-0629-414.80-11 | |
| | | TOTAL FOR CHECK # 466865 | $336.98 | | | | | |
| 467358 | 11/28/2017 | FRONTIER COMM OF THE SOUTHWEST,INC | $67.78 | RADIO & TELECOMMUNICATION | | PHONE/MEDIA SERVICE | 001-0629-414.80-11 | |
| | | TOTAL FOR CHECK # 467358 | $67.78 | | | | | |
| 467283 | 11/28/2017 | G&K SERVICES INC | $183.38 | RENTAL OR LEASE SERVICES | | UNIFORMS | 010-7501-680.65-03 | |
| | | | $392.15 | RENTAL OR LEASE SERVICES | | UNIFORMS | 010-7501-680.65-03 | |
| | | | $11.66 | LAUNDRY/DRY CLEANING SERV | | UNIFORMS | 001-8201-648.65-03 | |
| | | | $35.64 | RENTAL OR LEASE SERVICES | | UNIFORMS | 001-4401-600.65-03 | |
| | | | $28.93 | RENTAL OR LEASE SERVICES | | JANITORIAL SUPPLIES | 001-4401-600.71-21 | |
| | | | $183.38 | RENTAL OR LEASE SERVICES | | UNIFORMS | 010-7501-680.65-03 | |
| | | | $392.15 | RENTAL OR LEASE SERVICES | | UNIFORMS | 010-7501-680.65-03 | |
| | | | $32.84 | RENTAL OR LEASE SERVICES | | UNIFORMS | 001-7801-760.65-03 | |
| | | | $3.24 | RENTAL OR LEASE SERVICES | | UNIFORMS | 001-7801-760.65-03 | |
| | | | $35.64 | RENTAL OR LEASE SERVICES | | UNIFORMS | 001-4401-600.65-03 | |
| | | | $28.93 | RENTAL OR LEASE SERVICES | | JANITORIAL SUPPLIES | 001-4401-600.71-21 | |
| | | | $32.84 | RENTAL OR LEASE SERVICES | | UNIFORMS | 001-7801-760.65-03 | |
| | | | $3.24 | RENTAL OR LEASE SERVICES | | UNIFORMS | 001-7801-760.65-03 | |
| | | | $11.66 | LAUNDRY/DRY CLEANING SERV | | UNIFORMS | 001-8201-648.65-03 | |
| | | TOTAL FOR CHECK # 467283 | $1,375.68 | | | | | |
| 467330 | 11/28/2017 | GALLS LLC | $220.00 | 217609 | | UNIFORMS | 001-5001-640.65-03 | |
| | | | $291.00 | 218131 | | UNIFORMS | 001-5001-640.65-03 | |
| | | | $83.00 | 218436 | | UNIFORMS | 001-5030-641.65-03 | |
| | | | $41.50 | 218131 | | UNIFORMS | 001-5001-640.65-03 | |
| | | | $192.00 | 218513 | | UNIFORMS | 001-5030-641.65-03 | |
| | | | $87.95 | 215566 | | UNIFORMS | 507-8330-645.65-03 | |

# DISBURSEMENTS
# FOR 12/4/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | $87.95 | 215566 | | UNIFORMS | 507-8330-645.65-03 | |
| | | | $147.00 | 217909 | | UNIFORMS | 001-5050-641.65-03 | |
| | | | $207.50 | 217909 | | UNIFORMS | 001-5050-641.65-03 | |
| | | | $249.00 | 217909 | | UNIFORMS | 001-5050-641.65-03 | |
| | | | $1,328.00 | 217909 | | UNIFORMS | 001-5050-641.65-03 | |
| | | | $71.00 | 218362 | | UNIFORMS | 001-5030-641.65-03 | |
| | | | $142.00 | 218398 | | UNIFORMS | 001-2501-440.65-03 | |
| | | | $124.50 | 218398 | | UNIFORMS | 001-2501-440.65-03 | |
| | | | $124.50 | 218398 | | UNIFORMS | 001-2501-440.65-03 | |
| | | | $64.00 | 218398 | | UNIFORMS | 001-2501-440.65-03 | |
| | | | $168.00 | PO 217321 | | UNIFORMS | 001-6420-641.65-03 | |
| | | | $61.50 | PO 217322 | | UNIFORMS | 001-6420-641.65-03 | |
| | | | $61.50 | PO 217328 | | UNIFORMS | 001-6420-641.65-03 | |
| | | | $238.00 | PO 218731 | | PRINTED MATERIALS | 001-0701-411.65-62 | |
| | | | $61.50 | PO 217291 | | UNIFORMS | 001-6420-641.65-03 | |
| | | | $61.50 | PO 217321 | | UNIFORMS | 001-6420-641.65-03 | |
| | | TOTAL FOR CHECK # 467330 | $4,112.90 | | | | | |
| 467122 | 11/28/2017 | GEBO DISTRIBUTING CO | $59.98 | BLANKET PURCHASE ORDER | | SMALL TOOLS | 010-7501-680.71-06 | |
| | | TOTAL FOR CHECK # 467122 | $59.98 | | | | | |
| 466875 | 11/21/2017 | GIBBS, GREGG M PC | $925.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 469MC |
| | | TOTAL FOR CHECK # 466875 | $925.00 | | | | | |
| 467362 | 11/28/2017 | GLAZIER FOODS COMPANY - HOUSTON | $1,169.25 | EDIBLE FOODS, STAPLE | PO NUM 220006 | MINIMUM SECURITY FOOD | 001-0000-124.02-03 | |
| | | | $63.63 | FOODS, READY-TO-EAT | PO NUM 220006 | MINIMUM SECURITY FOOD | 001-0000-124.02-03 | |
| | | | $61.77 | FOODS, PERISHABLE | PO NUM 220006 | MINIMUM SECURITY FOOD | 001-0000-124.02-03 | |
| | | | $1,334.01 | EDIBLE FOODS, STAPLE | PO NUM 220104 | MINIMUM SECURITY FOOD | 001-0000-124.02-03 | |
| | | | $63.63 | FOODS, READY-TO-EAT | PO NUM 220104 | MINIMUM SECURITY FOOD | 001-0000-124.02-03 | |
| | | | $14.26 | credit # 10545382 | po#220006 | MINIMUM SECURITY FOOD | 001-0000-124.02-03 | |
| | | | ($14.26) | org invoice #181744920-1 | po#220006 | MINIMUM SECURITY FOOD | 001-0000-124.02-03 | |
| | | | $11.03 | credit # 10545379 | po#220006 | MINIMUM SECURITY FOOD | 001-0000-124.02-03 | |
| | | | ($11.03) | org invoice #81744920-2 | po#220006 | MINIMUM SECURITY FOOD | 001-0000-124.02-03 | |
| | | TOTAL FOR CHECK # 467362 | $2,692.29 | | | | | |
| 467275 | 11/28/2017 | GLOBAL FOODS INC | $2,704.00 | FOODS, READY-TO-EAT | PO NUM 219025 | JAIL FOOD | 001-0000-124.02-02 | |
| | | TOTAL FOR CHECK # 467275 | $2,704.00 | | | | | |
| 467408 | 11/28/2017 | GLOCK PROFESSIONAL INC | $250.00 | REQ# 242079-plano, tx | armorer course-4/3/2018 | EDUCATION & CONFERENCE | 001-5001-640.49-10 | |
| | | TOTAL FOR CHECK # 467408 | $250.00 | | | | | |
| 467138 | 11/28/2017 | GOMEZ FLOOR COVERING, INC. | $1,057.44 | PO#217646 | | BUILDING MAINTENANCE | 001-4019-560.75-40 | B03001 |
| | | TOTAL FOR CHECK # 467138 | $1,057.44 | | | | | |
| 467161 | 11/28/2017 | GRAINGER | $150.10 | HAND TOOLS-NOT CLASSIFIED | | BUILDING MAINTENANCE | 001-4019-560.75-40 | B03001 |
| | | | $102.18 | HOSPITAL SUNDRIES | PO NUM 220060 | FACILITIES WAREHOUSE | 001-0000-124.03-02 | |
| | | | $12.20 | HAND TOOLS-NOT CLASSIFIED | | BUILDING SUPPLIES | 001-4019-560.71-02 | B03002 |

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | $315.52 | HAND TOOLS-NOT CLASSIFIED | | BUILDING SUPPLIES | 001-4019-560.71-02 | B03002 |
| | | | $193.17 | BLANKET PURCHASE ORDER | | EQUIPMENT MAINT SUPPLIES | 001-4409-600.71-10 | |
| | | | $216.09 | BLANKET PURCHASE ORDER | | EQUIPMENT MAINT SUPPLIES | 001-4409-600.71-10 | |
| | | | $254.54 | BLANKET PURCHASE ORDER | | EQUIPMENT MAINT SUPPLIES | 001-4409-600.71-10 | |
| | | | $41.60 | HAND TOOLS-NOT CLASSIFIED | | BUILDING MAINTENANCE | 001-4019-560.75-40 | B17001 |
| | | | $101.60 | HAND TOOLS-NOT CLASSIFIED | | BUILDING MAINTENANCE | 001-4019-560.75-40 | B17001 |
| | | | $222.16 | HAND TOOLS-NOT CLASSIFIED | | BUILDING MAINTENANCE | 001-4019-560.75-40 | B15001 |
| | | | $37.12 | HAND TOOLS-NOT CLASSIFIED | | BUILDING SUPPLIES | 001-4019-560.71-02 | B03001 |
| | | | $5.04 | HAND TOOLS-NOT CLASSIFIED | | BUILDING SUPPLIES | 001-4019-560.71-02 | B17001 |
| | | | $215.52 | ELECTRICAL EQUIP/SUPPLIES | PO NUM 220221 | FACILITIES WAREHOUSE | 001-0000-124.03-02 | |
| | | | $1,887.00 | HAND TOOLS-NOT CLASSIFIED | | ONE-TIME BUDGET NON-CAP | 001-4010-560.87-04 | |
| | | | $27.96 | HAND TOOLS-NOT CLASSIFIED | | ONE-TIME BUDGET NON-CAP | 001-4010-560.87-04 | |
| | | | $1,536.18 | HAND TOOLS-NOT CLASSIFIED | | ONE-TIME BUDGET NON-CAP | 001-4010-560.87-04 | |
| | | | $3,373.14 | MATERIAL HANDLING EQUIP. | | ONE-TIME BUDGET NON-CAP | 001-4010-560.87-04 | |
| | | TOTAL FOR CHECK # 467161 | $8,691.12 | | | | | |
| 467285 | 11/28/2017 | GRIESBACH, BRIAN | $364.87 | miles | | TRAVEL REIMBURSEMENT | 001-0501-411.49-01 | |
| | | TOTAL FOR CHECK # 467285 | $364.87 | | | | | |
| 467149 | 11/28/2017 | GT DISTRIBUTORS INC | $842.50 | 218506 | | ARMS TRAINING/QUALIFYING | 001-5570-642.49-30 | |
| | | | $115.68 | 218506 | | ARMS TRAINING/QUALIFYING | 001-5570-642.49-30 | |
| | | | $74.97 | 218506 | | ARMS TRAINING/QUALIFYING | 001-5570-642.49-30 | |
| | | | $139.38 | 218506 | | ARMS TRAINING/QUALIFYING | 001-5570-642.49-30 | |
| | | | $13,795.48 | POLICE EQUIPMENT/SUPPLIES | | ARMS TRAINING/QUALIFYING | 001-5001-640.49-30 | |
| | | | $14,750.00 | POLICE EQUIPMENT/SUPPLIES | | ARMS TRAINING/QUALIFYING | 001-5001-640.49-30 | |
| | | TOTAL FOR CHECK # 467149 | $29,718.01 | | | | | |
| 467159 | 11/28/2017 | HALFF ASSOCIATES INC | $1,988.70 | PO# 194776 | | CONSULTANTS | 440-7530-680.92-50 | 070050 |
| | | | $28,632.31 | PO# 214674 | | CONSULTANTS | 430-7530-680.92-50 | 07099 |
| | | TOTAL FOR CHECK # 467159 | $30,621.01 | | | | | |
| 467237 | 11/28/2017 | HALFF ASSOCIATES INC | $254.00 | PO# 217041 | | CONSULTANTS | 499-4102-561.91-50 | P41011 |
| | | | $6,295.92 | PO# 218326 | | CONSULTANTS | 001-1001-411.64-01 | |
| | | | $1,279.71 | PO# 218326 | | SECURITY SYSTEM | 499-4102-561.90-22 | P41005 |
| | | | $2,534.46 | PO# 218326 | | SECURITY SYSTEM | 499-4102-561.90-22 | P41006 |
| | | | $2,686.47 | PO# 218326 | | SECURITY SYSTEM | 499-4104-561.90-22 | P41007 |
| | | TOTAL FOR CHECK # 467237 | $13,050.56 | | | | | |
| 467238 | 11/28/2017 | HALFF ASSOCIATES INC | $15,737.35 | PO# 218460 | | BUILDING IMPROVEMENTS | 499-4115-561.91-01 | P41001 |
| | | TOTAL FOR CHECK # 467238 | $15,737.35 | | | | | |
| 467270 | 11/28/2017 | HANKS, DAVID T MD | $100.00 | BLANKET PURCHASE ORDER | | PSYCHOLOGICAL EVALUATIONS | 001-0309-412.64-03 | |
| | | | $100.00 | BLANKET PURCHASE ORDER | | PSYCHOLOGICAL EVALUATIONS | 001-0309-412.64-03 | |
| | | | $100.00 | BLANKET PURCHASE ORDER | | PSYCHOLOGICAL EVALUATIONS | 001-0309-412.64-03 | |
| | | | $100.00 | BLANKET PURCHASE ORDER | | PSYCHOLOGICAL EVALUATIONS | 001-0309-412.64-03 | |
| | | | $100.00 | BLANKET PURCHASE ORDER | | PSYCHOLOGICAL EVALUATIONS | 001-0309-412.64-03 | |
| | | | $100.00 | BLANKET PURCHASE ORDER | | PSYCHOLOGICAL EVALUATIONS | 001-0309-412.64-03 | |

# DISBURSEMENTS
# FOR 12/4/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | $100.00 | BLANKET PURCHASE ORDER | | PSYCHOLOGICAL EVALUATIONS | 001-0309-412.64-03 | |
| | | | $100.00 | BLANKET PURCHASE ORDER | | PSYCHOLOGICAL EVALUATIONS | 001-0309-412.64-03 | |
| | | | $100.00 | BLANKET PURCHASE ORDER | | PSYCHOLOGICAL EVALUATIONS | 001-0309-412.64-03 | |
| | | TOTAL FOR CHECK # 467270 | $900.00 | | | | | |
| 467228 | 11/28/2017 | HARRIS, BRAD | $52.43 | | | TRAVEL REIMBURSEMENT | 001-4030-560.49-01 | |
| | | TOTAL FOR CHECK # 467228 | $52.43 | | | | | |
| 467295 | 11/28/2017 | HEALTH TX PROVIDER NETWORK | $108.67 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $51.33 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $6.42 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | TOTAL FOR CHECK # 467295 | $166.42 | | | | | |
| 467304 | 11/28/2017 | HEALTHTEXAS PROVIDER NETWORK | $63.63 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $491.71 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $329.05 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | TOTAL FOR CHECK # 467304 | $884.39 | | | | | |
| 467394 | 11/28/2017 | HENDERSON, ANGELA | $34.24 | a henderson-dallas, tx | 1st time mgmt-11/2/17 | EDUCATION & CONFERENCE | 001-2301-441.49-10 | |
| | | TOTAL FOR CHECK # 467394 | $34.24 | | | | | |
| 467395 | 11/28/2017 | HERITAGE FOOD SERVICE GROUP INC | $781.45 | CAFETERIA/KITCHEN EQUIP. | | EQUIPMENT MAINTENANCE | 001-4019-560.75-01 | B03001 |
| | | | $322.48 | CAFETERIA/KITCHEN EQUIP. | | EQUIPMENT MAINTENANCE | 001-4019-560.75-01 | B03001 |
| | | TOTAL FOR CHECK # 467395 | $1,103.93 | | | | | |
| 467231 | 11/28/2017 | HOLIDAY INN & SUITES | $114.00 | | req 242596 | WITNESS COSTS | 001-3501-520.65-31 | |
| | | TOTAL FOR CHECK # 467231 | $114.00 | | | | | |
| 467168 | 11/28/2017 | HOLT CAT | $136.00 | FUEL/OIL/GREASE/LUBRICANT | | FUEL | 001-4409-600.61-01 | |
| | | | $3,825.00 | PO# 218554 | | EQUIPMENT RENTAL | 010-7501-680.65-10 | |
| | | | $334.00 | PO# 218554 | | EQUIPMENT RENTAL | 010-7501-680.65-10 | |
| | | TOTAL FOR CHECK # 467168 | $4,295.00 | | | | | |
| 467328 | 11/28/2017 | HOLT CAT LITTLE ELM | $10.18 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | TOTAL FOR CHECK # 467328 | $10.18 | | | | | |
| 467137 | 11/28/2017 | HOME DEPOT-LOCAL | $57.91 | BLANKET PURCHASE ORDER | | SMALL TOOLS | 010-7501-680.71-06 | |
| | | | $171.54 | BLANKET PURCHASE ORDER | | DETENTION SUPPLIES | 001-5030-641.61-04 | |
| | | TOTAL FOR CHECK # 467137 | $229.45 | | | | | |
| 466880 | 11/21/2017 | HULTKRANTZ, ROBERT O | $100.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 296MC |
| | | TOTAL FOR CHECK # 466880 | $100.00 | | | | | |
| 467255 | 11/28/2017 | HUNT, JOHN | $36.38 | | | TRAVEL REIMBURSEMENT | 001-5070-641.49-01 | |
| | | TOTAL FOR CHECK # 467255 | $36.38 | | | | | |
| 467014 | 11/28/2017 | HYRNE, SHARON | $111.75 | | | LEGAL EXPENSE | 640-8410-723.54-01 | |

# DISBURSEMENTS
# FOR 12/4/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 467014 | $111.75 | | | | | |
| 467243 | 11/28/2017 | INFECTIOUS DISEASE DOCTORS, PA | $44.57 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $89.14 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $104.52 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $44.57 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $89.14 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $117.74 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | TOTAL FOR CHECK # 467243 | $489.68 | | | | | |
| 467287 | 11/28/2017 | INFINITY SUPPLY & SERVICE INC | $3,162.66 | PAPER/PLASTIC, DISPOSABLE | PO NUM 219793 | JANITORIAL SUPPLIES | 001-0000-124.03-03 | |
| | | | $397.80 | PLASTICS & FORMING EQUIP. | PO NUM 219793 | JANITORIAL SUPPLIES | 001-0000-124.03-03 | |
| | | | $79.56 | PLASTICS & FORMING EQUIP. | PO NUM 219793 | JANITORIAL SUPPLIES | 001-0000-124.03-03 | |
| | | | $1,115.10 | PAPER/PLASTIC, DISPOSABLE | PO NUM 220134 | JANITORIAL SUPPLIES | 001-0000-124.03-03 | |
| | | | $3,743.88 | PAPER/PLASTIC, DISPOSABLE | PO NUM 220220 | JANITORIAL SUPPLIES | 001-0000-124.03-03 | |
| | | | $99.10 | SUPPLIES | | JANITORIAL SUPPLIES | 001-4019-560.71-21 | B03002 |
| | | TOTAL FOR CHECK # 467287 | $8,598.10 | | | | | |
| 467349 | 11/28/2017 | INTAB LLC | $726.62 | OFFICE SUPPLIES (GENERAL) | | ELECTION SUPPLIES | 001-0501-411.61-08 | |
| | | TOTAL FOR CHECK # 467349 | $726.62 | | | | | |
| 467261 | 11/28/2017 | INTERVET/MERCK ANIMAL HEALTH | $7,489.50 | VETERINARY EQUIP/SUPPLIES | | LAB SUPPLIES | 507-8301-645.61-16 | |
| | | TOTAL FOR CHECK # 467261 | $7,489.50 | | | | | |
| 467335 | 11/28/2017 | ION WAVE TECHNOLOGIES INC | $26,500.00 | MISC PROFESSIONAL SERVICE | | SOFTWARE MAINTENANCE | 001-1001-411.75-03 | |
| | | TOTAL FOR CHECK # 467335 | $26,500.00 | | | | | |
| 467409 | 11/28/2017 | JAKE E'S RIDING ROUND UP | $200.00 | | | COUNSELING SERVICES | 180-2532-440.64-33 | GT192D |
| | | TOTAL FOR CHECK # 467409 | $200.00 | | | | | |
| 467284 | 11/28/2017 | JAMES JANITORIAL SVC LLC | $46,500.00 | BUILDING MAINT. & REPAIR | | CLEANING SERVICE | 001-4019-560.74-02 | B03002 |
| | | TOTAL FOR CHECK # 467284 | $46,500.00 | | | | | |
| 467241 | 11/28/2017 | JAYDEN GRAPHICS INC | $650.00 | PRINTING&RELATED SERVICES | | PRINTED MATERIALS | 001-2420-444.65-62 | |
| | | | $176.00 | PRINTING&RELATED SERVICES | | PRINTED MATERIALS | 010-7501-680.65-62 | |
| | | | $186.00 | PRINTING&RELATED SERVICES | | PRINTED MATERIALS | 001-2610-440.65-62 | |
| | | TOTAL FOR CHECK # 467241 | $1,012.00 | | | | | |
| 467154 | 11/28/2017 | JIM'S PIZZA | $144.41 | REQ 242493 | | JURY EXPENSE | 001-2330-441.65-33 | |
| | | TOTAL FOR CHECK # 467154 | $144.41 | | | | | |
| 467218 | 11/28/2017 | JOHNSON CONTROLS | $866.25 | EQUIPMENT MAINTENANCE,REC | | HVAC MAINTENANCE CONTRACT | 001-4019-560.73-01 | B06002 |
| | | | $866.25 | EQUIPMENT MAINTENANCE,REC | | HVAC MAINTENANCE CONTRACT | 001-4019-560.73-01 | B06002 |
| | | TOTAL FOR CHECK # 467218 | $1,732.50 | | | | | |
| 467262 | 11/28/2017 | JOHNSON, WILLIAM | $101.65 | | | TRAVEL REIMBURSEMENT | 001-5070-641.49-01 | |
| | | TOTAL FOR CHECK # 467262 | $101.65 | | | | | |

# DISBURSEMENTS
# FOR 12/4/17 COURT



| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| 467151 | 11/28/2017 | JOHNSON-BURKS SUPPLY CO, INC | $223.20 | BUILDER'S SUPPLIES | | BUILDING MAINTENANCE | 001-4019-560.75-40 | B03001 |
| | | | $330.00 | PLUMBING EQUIP./SUPPLIES | | BUILDING MAINTENANCE | 001-4019-560.75-40 | B03001 |
| | | | $424.71 | HVAC EQUIP/PART/ACCESSORY | | EQUIPMENT MAINTENANCE | 001-4019-560.75-01 | B03001 |
| | TOTAL FOR CHECK # 467151 | | $977.91 | | | | | |
| 467309 | 11/28/2017 | JUSTICE WORKS LLC | $492.25 | REQ 241302 | | DUES & SUBSCRIPTIONS | 001-6290-445.55-10 | |
| | TOTAL FOR CHECK # 467309 | | $492.25 | | | | | |
| 467318 | 11/28/2017 | KARNER, MICHAEL | $137.50 | | | TRAVEL REIMBURSEMENT | 001-0501-411.49-01 | |
| | TOTAL FOR CHECK # 467318 | | $137.50 | | | | | |
| 466911 | 11/21/2017 | KELLER & STARK | $730.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 296MC |
| | TOTAL FOR CHECK # 466911 | | $730.00 | | | | | |
| 467245 | 11/28/2017 | KIRBY SMITH MACHINERY-DALLAS | $67.83 | AUTO/TRUCK MAINT. ITEMS | PO NUM 219780 | PARTS | 001-0000-124.05-01 | |
| | | | $1,091.77 | ROAD EQUIP:EARTH HANDLING | PO NUM 219780 | PARTS | 001-0000-124.05-01 | |
| | | | $5,082.00 | RENTAL/LEASE MISC ITEMS | | RECONDITIONED VEHICLES | 001-4409-600.75-14 | |
| | TOTAL FOR CHECK # 467245 | | $6,241.60 | | | | | |
| 467288 | 11/28/2017 | KOFILE PRESERVATION INC | $99,698.94 | PO#198919 | | PRESERVATION OF RECORDS | 005-2340-441.64-06 | |
| | | | $99,698.92 | PO#198919 | | PRESERVATION OF RECORDS | 056-2340-441.64-06 | |
| | | | $15,581.16 | PO#218073 | | PRESERVATION OF RECORDS | 005-2340-441.64-06 | |
| | TOTAL FOR CHECK # 467288 | | $214,979.02 | | | | | |
| 467156 | 11/28/2017 | LAW ENFORCEMENT TARGETS INC | $91.70 | POLICE EQUIPMENT/SUPPLIES | | EDUCATION & CONFERENCE | 001-5001-640.49-10 | |
| | TOTAL FOR CHECK # 467156 | | $91.70 | | | | | |
| 467012 | 11/28/2017 | LEHMAN, MELISSA | $12.00 | | | SPECIAL NEEDS | 640-8410-723.65-81 | |
| | | | $66.97 | | | CLOTHING | 640-8410-723.65-86 | |
| | | | $104.50 | | | CLOTHING | 640-8410-723.65-86 | |
| | | | $34.63 | | | CLOTHING | 640-8410-723.65-86 | |
| | TOTAL FOR CHECK # 467012 | | $218.10 | | | | | |
| 467158 | 11/28/2017 | LEVARIO, LENA | $99.72 | | | TRAVEL REIMBURSEMENT | 001-2501-440.49-01 | 199VJ |
| | | | $124.65 | | | TRAVEL REIMBURSEMENT | 001-2501-440.49-01 | 199VJ |
| | | | $49.86 | | | TRAVEL REIMBURSEMENT | 001-2501-440.49-01 | 199VJ |
| | | | $24.94 | | | TRAVEL REIMBURSEMENT | 001-2501-440.49-01 | 429VJ |
| | TOTAL FOR CHECK # 467158 | | $299.17 | | | | | |
| 467207 | 11/28/2017 | LEXIS-NEXIS ONLINE | $101.00 | AIRCRAFT OPERATIONS | | DUES & SUBSCRIPTIONS | 001-0154-410.55-10 | |
| | TOTAL FOR CHECK # 467207 | | $101.00 | | | | | |
| 467368 | 11/28/2017 | LEXISNEXIS RISK SOLUTIONS | $161.10 | BLANKET PURCHASE ORDER | | INVESTIGATION EXPENSE | 001-5001-640.65-32 | |
| | TOTAL FOR CHECK # 467368 | | $161.10 | | | | | |
| 467139 | 11/28/2017 | LEYKO, MARTIN M | $150.00 | | | LEGAL EXPENSE | 001-0860-443.54-01 | IDMENO |

# DISBURSEMENTS
# FOR 12/4/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 467139 | $150.00 | | | | | |
| 467152 | 11/28/2017 | LIFEPATH SYSTEMS | $365.00 | REQ 242528 | | COUNSELING SERVICES | 050-2021-442.64-33 | |
| | | | $644.00 | REQ 242566 | | COUNSELING SERVICES | 050-2021-442.64-33 | |
| | | | $2,451.00 | REQ 242685 | | COUNSELING SERVICES | 050-2542-440.64-33 | |
| | | TOTAL FOR CHECK # 467152 | $3,460.00 | | | | | |
| 467294 | 11/28/2017 | MAIENSCHEIN, SUSAN JANE | $614.31 | | | SUBSTITUTE COURT REPORTER | 015-2001-442.64-15 | CRCL1R |
| | | TOTAL FOR CHECK # 467294 | $614.31 | | | | | |
| 467302 | 11/28/2017 | MARTIN MARIETTA MATERIALS INC | $1,786.94 | ROAD MATERIAL-NOT ASPHALT | PO NUM 218107 | ROAD MATERIALS | 010-0000-124.06-01 | |
| | | | $4,013.28 | ROAD MATERIAL-NOT ASPHALT | PO NUM 218669 | ROAD MATERIALS | 010-0000-124.06-01 | |
| | | | $60,225.14 | ROAD MATERIAL-NOT ASPHALT | PO NUM 218669 | ROAD MATERIALS | 010-0000-124.06-01 | |
| | | | $3,020.07 | PUBLIC WORK | | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | TOTAL FOR CHECK # 467302 | $69,045.43 | | | | | |
| 467116 | 11/28/2017 | MATTHEW BENDER & CO INC | $129.43 | BLANKET PURCHASE ORDER | | LIBRARY UPDATES | 021-0430-448.65-59 | |
| | | | $9,333.26 | BLANKET PURCHASE ORDER | | LIBRARY UPDATES | 021-0430-448.65-59 | |
| | | | $223.10 | BLANKET PURCHASE ORDER | | LIBRARY UPDATES | 021-0430-448.65-59 | |
| | | | $225.10 | BLANKET PURCHASE ORDER | | LIBRARY UPDATES | 021-0430-448.65-59 | |
| | | TOTAL FOR CHECK # 467116 | $9,910.89 | | | | | |
| 467210 | 11/28/2017 | MATTHEWS SHIELS PEARCE KNOTT | $2,600.02 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSDEB |
| | | | $480.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSKLI |
| | | | $1,035.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSGK |
| | | | $165.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSDAV |
| | | | $555.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSSWS |
| | | | $510.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSCRS |
| | | | $1,080.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSTOD |
| | | | $270.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSKNG |
| | | | $360.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSADR |
| | | | $390.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSCHB |
| | | | $360.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSTH |
| | | | $210.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSBDC |
| | | | $198.34 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSWI |
| | | | $2,358.26 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSSOD |
| | | | $706.34 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSPCB |
| | | | $90.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSMAM |
| | | | $3,139.06 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSGMM |
| | | | $900.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSVA |
| | | | $1,275.15 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSKLB |
| | | | $1,980.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSRAW |
| | | | $495.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSFDD |
| | | | $2,265.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSJEB |
| | | | $150.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSLF |
| | | | $705.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSRW |
| | | | $1,440.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSNBL |

# DISBURSEMENTS
# FOR 12/4/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | $360.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSDJC |
| | | | $480.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSDAJ |
| | | | $450.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSRML |
| | | | $90.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSDLL |
| | | | $330.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MSCBBB |
| | | | $1,403.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSFTT |
| | | | $1,080.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSDBM |
| | | | $1,470.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSCOM |
| | | | $2,115.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSTF |
| | | | $450.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | MCSMMR |
| | | TOTAL FOR CHECK # 467210 | $31,945.17 | | | | | |
| 467393 | 11/28/2017 | MCCUTCHEN, VALERIE | $49.22 | v mccutchen-greenville,tx | 1st time mgmt-11/3/17 | EDUCATION & CONFERENCE | 001-2301-441.49-10 | |
| | | TOTAL FOR CHECK # 467393 | $49.22 | | | | | |
| 467175 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $333.56 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B10001 |
| | | TOTAL FOR CHECK # 467175 | $333.56 | | | | | |
| 467176 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $889.95 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B07001 |
| | | TOTAL FOR CHECK # 467176 | $889.95 | | | | | |
| 467177 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $213.90 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B07001 |
| | | TOTAL FOR CHECK # 467177 | $213.90 | | | | | |
| 467178 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $375.15 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B11001 |
| | | TOTAL FOR CHECK # 467178 | $375.15 | | | | | |
| 467179 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $195.80 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B11001 |
| | | TOTAL FOR CHECK # 467179 | $195.80 | | | | | |
| 467180 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $1,888.35 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B11001 |
| | | TOTAL FOR CHECK # 467180 | $1,888.35 | | | | | |
| 467181 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $3,507.35 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B03001 |
| | | TOTAL FOR CHECK # 467181 | $3,507.35 | | | | | |
| 467182 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $6,818.40 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B03001 |
| | | TOTAL FOR CHECK # 467182 | $6,818.40 | | | | | |
| 467183 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $809.70 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B03001 |
| | | TOTAL FOR CHECK # 467183 | $809.70 | | | | | |
| 467184 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $64.95 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B03001 |
| | | TOTAL FOR CHECK # 467184 | $64.95 | | | | | |
| 467185 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $64.95 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B03001 |
| | | TOTAL FOR CHECK # 467185 | $64.95 | | | | | |

# DISBURSEMENTS
# FOR 12/4/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| 467186 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $5,010.40 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B03001 |
| | | TOTAL FOR CHECK # 467186 | $5,010.40 | | | | | |
| 467187 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $2,533.35 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B03001 |
| | | TOTAL FOR CHECK # 467187 | $2,533.35 | | | | | |
| 467188 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $2,299.00 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B15002 |
| | | TOTAL FOR CHECK # 467188 | $2,299.00 | | | | | |
| 467189 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $4,812.35 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B17001 |
| | | TOTAL FOR CHECK # 467189 | $4,812.35 | | | | | |
| 467190 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $7,721.65 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B21001 |
| | | TOTAL FOR CHECK # 467190 | $7,721.65 | | | | | |
| 467191 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $434.75 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B15001 |
| | | TOTAL FOR CHECK # 467191 | $434.75 | | | | | |
| 467192 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $2,930.50 | | | WATER/TRASH SERVICE | 507-4118-561.80-01 | B18001 |
| | | TOTAL FOR CHECK # 467192 | $2,930.50 | | | | | |
| 467193 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $2,335.35 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B06002 |
| | | TOTAL FOR CHECK # 467193 | $2,335.35 | | | | | |
| 467194 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $3,299.55 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B06002 |
| | | TOTAL FOR CHECK # 467194 | $3,299.55 | | | | | |
| 467195 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $176.44 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B10001 |
| | | TOTAL FOR CHECK # 467195 | $176.44 | | | | | |
| 467196 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $31.45 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B15001 |
| | | TOTAL FOR CHECK # 467196 | $31.45 | | | | | |
| 467197 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $1,376.90 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B15001 |
| | | TOTAL FOR CHECK # 467197 | $1,376.90 | | | | | |
| 467198 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $441.15 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B15001 |
| | | TOTAL FOR CHECK # 467198 | $441.15 | | | | | |
| 467199 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $15,417.15 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B03001 |
| | | TOTAL FOR CHECK # 467199 | $15,417.15 | | | | | |
| 467200 | 11/28/2017 | MCKINNEY UTILITY CITY OF | $432.30 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B03001 |
| | | TOTAL FOR CHECK # 467200 | $432.30 | | | | | |
| 467212 | 11/28/2017 | MEDICAL CITY MCKINNEY | $530.76 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |

# DISBURSEMENTS
# FOR 12/4/17 COURT

Date: 11/28/2017

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 467212 | $530.76 | | | | | |
| 467263 | 11/28/2017 | METHODIST MCKINNEY HOSPITAL | $126.17 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $464.93 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | TOTAL FOR CHECK # 467263 | $591.10 | | | | | |
| 467256 | 11/28/2017 | METRO FLEET COLLISION REPAIR | $1,170.18 | EQUIPMENT MAINTENANCE,REC | | AUTO LIABILITY CLAIMS | 501-0321-413.59-06 | |
| | | TOTAL FOR CHECK # 467256 | $1,170.18 | | | | | |
| 467367 | 11/28/2017 | MEULMAN, JOHN M. | $242.78 | | | TRAVEL REIMBURSEMENT | 001-6030-720.49-01 | |
| | | TOTAL FOR CHECK # 467367 | $242.78 | | | | | |
| 467370 | 11/28/2017 | MILLER, MARK JOSEPH | $91.49 | | | TRAVEL REIMBURSEMENT | 001-5070-641.49-01 | |
| | | TOTAL FOR CHECK # 467370 | $91.49 | | | | | |
| 467301 | 11/28/2017 | MOORE MEDICAL LLC | $1,232.00 | HOSPITAL SUNDRIES | | INVESTIGATION EXPENSE | 001-5001-640.65-32 | |
| | | TOTAL FOR CHECK # 467301 | $1,232.00 | | | | | |
| 467312 | 11/28/2017 | MOTOROLA SOLUTIONS INC | $64,383.72 | RADIO & TELECOMMUNICATION | | SOFTWARE MAINTENANCE | 001-1001-411.75-03 | |
| | | | $306,010.31 | RADIO & TELECOMMUNICATION | | SOFTWARE MAINTENANCE | 001-1001-411.75-03 | |
| | | TOTAL FOR CHECK # 467312 | $370,394.03 | | | | | |
| 467334 | 11/28/2017 | MUELLER, TAMMY | $62.37 | t mueller-grapevine, tx | everbridge-10/11/17 | EDUCATION & CONFERENCE | 001-2301-441.49-10 | |
| | | TOTAL FOR CHECK # 467334 | $62.37 | | | | | |
| 467170 | 11/28/2017 | MULLINS, THOMAS | $315.00 | | | REPORTERS RECORDS | 001-3501-520.65-02 | |
| | | TOTAL FOR CHECK # 467170 | $315.00 | | | | | |
| 467384 | 11/28/2017 | MUTH, MARIA | $28.57 | | | TRAVEL REIMBURSEMENT | 102-5860-720.49-01 | GT237C |
| | | TOTAL FOR CHECK # 467384 | $28.57 | | | | | |
| 467004 | 11/28/2017 | MYERS PARK DEPOSIT REFUNDS | $50.00 | | | USE OF FACILITIES | 001-0000-203.06-01 | |
| | | TOTAL FOR CHECK # 467004 | $50.00 | | | | | |
| 467005 | 11/28/2017 | MYERS PARK DEPOSIT REFUNDS | $500.00 | | | USE OF FACILITIES | 001-0000-203.06-01 | |
| | | TOTAL FOR CHECK # 467005 | $500.00 | | | | | |
| 467006 | 11/28/2017 | MYERS PARK DEPOSIT REFUNDS | $300.00 | | | USE OF FACILITIES | 001-0000-203.06-01 | |
| | | TOTAL FOR CHECK # 467006 | $300.00 | | | | | |
| 467007 | 11/28/2017 | MYERS PARK DEPOSIT REFUNDS | $500.00 | | | USE OF FACILITIES | 001-0000-203.06-01 | |
| | | TOTAL FOR CHECK # 467007 | $500.00 | | | | | |
| 467008 | 11/28/2017 | MYERS PARK DEPOSIT REFUNDS | $50.00 | | | USE OF FACILITIES | 001-0000-203.06-01 | |
| | | TOTAL FOR CHECK # 467008 | $50.00 | | | | | |
| 467412 | 11/28/2017 | MYERS PARK DEPOSIT REFUNDS | $50.00 | | | CULTURE & RECREATION | 001-7801-362.02-76 | |

# DISBURSEMENTS
# FOR 12/4/17 COURT



| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 467412 | $50.00 | | | | | |
| 467257 | 11/28/2017 | NATIONAL MEDICAL SERVICES INC | $25,494.00 | BLANKET PURCHASE ORDER | | LAB SERVICES | 001-0901-648.64-23 | |
| | | TOTAL FOR CHECK # 467257 | $25,494.00 | | | | | |
| 467274 | 11/28/2017 | NATL FOOD GROUP INC | $1,025.00 | FOODS, READY-TO-EAT | PO NUM 219056 | JAIL FOOD | 001-0000-124.02-02 | |
| | | | $2,249.25 | FOODS, READY-TO-EAT | PO NUM 219056 | JAIL FOOD | 001-0000-124.02-02 | |
| | | | $1,766.40 | FOODS, READY-TO-EAT | PO NUM 219056 | JAIL FOOD | 001-0000-124.02-02 | |
| | | | $1,697.64 | FOODS, READY-TO-EAT | PO NUM 219056 | JAIL FOOD | 001-0000-124.02-02 | |
| | | | $2,085.00 | FOODS, READY-TO-EAT | PO NUM 219056 | JAIL FOOD | 001-0000-124.02-02 | |
| | | TOTAL FOR CHECK # 467274 | $8,823.29 | | | | | |
| 467226 | 11/28/2017 | NEOPOST/SUPPLIES | $2,154.75 | PO#218835 | | COMPUTER SUPPLIES | 001-0429-411.51-02 | |
| | | TOTAL FOR CHECK # 467226 | $2,154.75 | | | | | |
| 467298 | 11/28/2017 | NETWORKFLEET INC | $3,439.00 | DP SERV/SOFTWARE PURCHASE | | SOFTWARE MAINTENANCE | 001-1001-411.75-03 | |
| | | TOTAL FOR CHECK # 467298 | $3,439.00 | | | | | |
| 467345 | 11/28/2017 | NORTH TEXAS PALMS & POTTERY LLC | $1,700.00 | ROADSIDE/GROUND/PARK SERV | | GROUNDS MAINTENANCE | 001-4019-560.75-42 | B03001 |
| | | TOTAL FOR CHECK # 467345 | $1,700.00 | | | | | |
| 467133 | 11/28/2017 | NORTH TX MUNICIPAL WATER DIST | $3,222.72 | BLANKET PURCHASE ORDER | | MAJOR ROAD CONSTRUCTION | 010-7501-680.75-29 | |
| | | TOTAL FOR CHECK # 467133 | $3,222.72 | | | | | |
| 467134 | 11/28/2017 | NORTH TX MUNICIPAL WATER DIST | $320.96 | BLANKET PURCHASE ORDER | | WATER/TRASH SERVICE | 010-1001-680.80-01 | |
| | | TOTAL FOR CHECK # 467134 | $320.96 | | | | | |
| 467311 | 11/28/2017 | NOVACOPY INC | $5,314.40 | PO#217544 | | COMPUTER SOFTWARE | 001-0619-414.90-04 | S06109 |
| | | | $27,223.20 | REQ#238357 | | COPIER RENTAL | 001-1001-411.55-05 | |
| | | TOTAL FOR CHECK # 467311 | $32,537.60 | | | | | |
| 467211 | 11/28/2017 | NUMBER 1 ALTERATIONS | $44.00 | BLANKET PURCHASE ORDER | | UNIFORMS | 001-5030-641.65-03 | |
| | | TOTAL FOR CHECK # 467211 | $44.00 | | | | | |
| 467342 | 11/28/2017 | O'CONNOR'S | $113.00 | BLANKET PURCHASE ORDER | | LIBRARY UPDATES | 021-0430-448.65-59 | |
| | | | $393.80 | PUBLICATIONS/AUDIOVISUALS | | OFFICE SUPPLIES | 001-2430-444.51-01 | |
| | | TOTAL FOR CHECK # 467342 | $506.80 | | | | | |
| 467348 | 11/28/2017 | O'REILLY AUTO PARTS | ($33.99) | INV# 0333-301459 | PO# 219091 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | ($18.98) | INV# 0333-303344 | PO# 219152 | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | ($13.00) | INV# 0333-304973 | PO# 219091 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $5.68 | INV# 0333-303792 | PO# 219091 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | ($5.68) | INV# 0333-303755 | PO# 219091 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $171.78 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $38.69 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $3.61 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $118.01 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |

# DISBURSEMENTS
# FOR 12/4/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | $67.68 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $4.09 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $18.04 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $64.37 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $9.02 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $60.78 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | $18.40 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $13.48 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $111.78 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $11.78 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $219.10 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $66.67 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $42.04 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $8.02 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $125.56 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $44.12 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | $26.95 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | $9.49 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | TOTAL FOR CHECK # 467348 | $1,187.49 | | | | | |
| 467321 | 11/28/2017 | OAK FARMS DAIRY | $1,055.25 | FOODS, DAIRY PROD., FRESH | | FOOD SUPPLIES | 001-5030-641.61-10 | |
| | | | $117.25 | FOODS, DAIRY PROD., FRESH | | FOOD SUPPLIES | 001-5050-641.61-10 | |
| | | | $445.55 | FOODS, DAIRY PROD., FRESH | | FOOD SUPPLIES | 001-5050-641.61-10 | |
| | | | $93.80 | FOODS, DAIRY PROD., FRESH | | FOOD SUPPLIES | 001-5050-641.61-10 | |
| | | TOTAL FOR CHECK # 467321 | $1,711.85 | | | | | |
| 467130 | 11/28/2017 | OFFICE DEPOT | $20.69 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-4010-560.51-01 | |
| | | | $25.98 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 507-8301-645.51-01 | |
| | | | $8.84 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0901-648.51-01 | |
| | | | $13.68 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-6401-643.51-01 | |
| | | | $3.38 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-5001-640.51-01 | |
| | | | $1.70 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2410-444.51-01 | |
| | | | $35.04 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 010-7501-680.51-01 | |
| | | | $153.14 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-3001-481.51-01 | |
| | | | $4.53 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-3001-481.51-01 | |
| | | | $2.38 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-3001-481.51-01 | |
| | | | $28.84 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0201-411.51-01 | |
| | | | $24.42 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2050-442.51-01 | |
| | | | $4.89 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2050-442.51-01 | |
| | | | $24.47 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-5001-640.51-01 | |
| | | | $85.98 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-5001-640.51-01 | |
| | | | $23.23 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-5001-640.51-01 | |
| | | | $76.96 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-5950-648.51-01 | |
| | | | $16.99 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2301-441.51-01 | |
| | | | $3.40 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2410-444.51-01 | |
| | | | $27.45 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2410-444.51-01 | |
| | | | $14.37 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0820-443.51-01 | |

# DISBURSEMENTS
# FOR 12/4/17 COURT



| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | $193.80 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0820-443.51-01 | |
| | | | $137.20 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $7.92 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0801-411.51-01 | |
| | | | $14.08 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0801-411.51-01 | |
| | | | $102.34 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0801-411.51-01 | |
| | | | $6.59 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0801-411.51-01 | |
| | | | $25.78 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0801-411.51-01 | |
| | | | $40.55 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0801-411.51-01 | |
| | | | $50.49 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2610-440.51-01 | |
| | | | $6.87 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2610-440.51-01 | |
| | | | $124.78 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-7001-800.51-01 | |
| | | | $3.79 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2540-440.51-01 | |
| | | | $254.37 | FURNITURE, OFFICE | | ONE-TIME BUDGET NON-CAP | 001-5030-641.87-04 | |
| | | | $17.33 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 021-0430-448.51-01 | |
| | | | $86.54 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 021-0430-448.51-01 | |
| | | | $229.05 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2440-444.51-01 | |
| | | | ($26.79) | Inv#976778926001 | PO#219493 | OFFICE SUPPLIES | 001-2301-441.51-01 | |
| | | | $5,622.55 | IR:PRINTER/PLOTTER/ACCESS | PO NUM 220222 | CENTRAL SUPPLY | 001-0000-124.01-01 | |
| | | | $8.78 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 507-8301-645.51-01 | |
| | | | $56.76 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 507-8301-645.51-01 | |
| | | | $81.03 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-3001-481.51-01 | |
| | | | $4.96 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0601-414.51-01 | |
| | | | $20.95 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0601-414.51-01 | |
| | | | $15.36 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0601-414.51-01 | |
| | | | $120.76 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2070-442.51-01 | |
| | | | $46.74 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-3501-520.51-01 | |
| | | | $110.64 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-3501-520.51-01 | |
| | | | $35.20 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-3501-520.51-01 | |
| | | | $78.92 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-3501-520.51-01 | |
| | | | $115.20 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-3501-520.51-01 | |
| | | | $60.19 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2301-441.51-01 | |
| | | | $26.79 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2301-441.51-01 | |
| | | | $41.98 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2301-441.51-01 | |
| | | | $20.99 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2301-441.51-01 | |
| | | | $44.55 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2301-441.51-01 | |
| | | | $6.72 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2301-441.51-01 | |
| | | | $462.68 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2301-441.51-01 | |
| | | | $83.33 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2301-441.51-01 | |
| | | | $239.66 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2301-441.51-01 | |
| | | | $33.25 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2030-442.51-01 | |
| | | | $25.62 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2030-442.51-01 | |
| | | | $37.13 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2410-444.51-01 | |
| | | | $58.67 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0501-411.51-01 | |
| | | | $24.39 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0820-443.51-01 | |
| | | | $26.93 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-3201-482.51-01 | |
| | | | $37.98 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-3201-482.51-01 | |
| | | | $37.70 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | | | | | 001-0801-411.51-01 | |

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | $64.06 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0801-411.51-01 | |
| | | | $30.87 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0801-411.51-01 | |
| | | | $48.81 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0801-411.51-01 | |
| | | | $29.14 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0801-411.51-01 | |
| | | | $255.56 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0301-412.51-01 | |
| | | | $6.59 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0301-412.51-01 | |
| | | | $6.12 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-0301-412.51-01 | |
| | | | $49.40 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-7001-800.51-01 | |
| | | | $81.60 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-7001-800.51-01 | |
| | | | $68.64 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-7001-800.51-01 | |
| | | | $1,193.20 | SCHOOL & HIGHER ED. EQUIP | | ONE-TIME BUDGET NON-CAP | 001-6401-643.87-04 | |
| | | | $129.49 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2550-440.51-01 | |
| | | | $50.04 | OFFICE SUPPLIES (GENERAL) | | ONE-TIME BUDGET NON-CAP | 001-3101-483.87-04 | |
| | | | $436.72 | IR:PRINTER/PLOTTER/ACCESS | | COMPUTER SUPPLIES | 001-0429-411.51-02 | |
| | | | $40.25 | IR:PRINTER/PLOTTER/ACCESS | | COMPUTER SUPPLIES | 001-0429-411.51-02 | |
| | | | $41.15 | OFFICE SUPPLIES (GENERAL) | | OFFICE SUPPLIES | 001-2010-442.51-01 | |
| | | TOTAL FOR CHECK # 467130 | $11,993.10 | | | | | |
| 467232 | 11/28/2017 | OPEX CORPORATION | $25,200.00 | COMPUTER HARDWARE&PERIPHE | | SOFTWARE MAINTENANCE | 001-1001-411.75-03 | |
| | | TOTAL FOR CHECK # 467232 | $25,200.00 | | | | | |
| 467259 | 11/28/2017 | 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 | |
| | | | $90.00 | BLANKET PURCHASE ORDER | | LAB SERVICES | 505-6020-882.64-23 | |
| | | TOTAL FOR CHECK # 467259 | $315.00 | | | | | |
| 467340 | 11/28/2017 | PARKHILL PHYSICIAN GROUP PLLC | $116.66 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | TOTAL FOR CHECK # 467340 | $116.66 | | | | | |
| 467369 | 11/28/2017 | PENSON, OLIVIA | $8.01 | | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | | | $18.26 | | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | | TOTAL FOR CHECK # 467369 | $26.27 | | | | | |
| 467157 | 11/28/2017 | PEREPICZKA, CHRISTOPHER | $806.00 | huntsville, tx | | TRAVEL ADVANCES | 001-0000-122.01-01 | |
| | | TOTAL FOR CHECK # 467157 | $806.00 | | | | | |
| 467254 | 11/28/2017 | PERFORMANCE ORTHOPAEDICS | $101.54 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $76.33 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $89.82 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | TOTAL FOR CHECK # 467254 | $267.69 | | | | | |
| 467272 | 11/28/2017 | PETROLEUM TRADERS CORPORATION | $9,635.63 | INV# 1192459A | PO# 220061 | FUEL - GAS | 001-0000-124.05-02 | |
| | | | ($9,635.63) | INV# 1192459 | PO# 220061 | FUEL - GAS | 001-0000-124.05-02 | |
| | | | $7,750.97 | INV# 1192915A | PO# 220061 | FUEL - GAS | 001-0000-124.05-02 | |
| | | | ($7,750.97) | INV# 1192915 | PO# 220061 | FUEL - GAS | 001-0000-124.05-02 | |
| | | | $9,380.75 | FUEL/OIL/GREASE/LUBRICANT | PO NUM 220061 | FUEL - GAS | 001-0000-124.05-02 | |
| | | | $7,500.11 | FUEL/OIL/GREASE/LUBRICANT | PO NUM 220061 | FUEL - GAS | 001-0000-124.05-02 | |

# DISBURSEMENTS
# FOR 12/4/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | $7,018.05 | FUEL/OIL/GREASE/LUBRICANT | PO NUM 220211 | FUEL - GAS | 001-0000-124.05-02 | |
| | | | $4,615.18 | FUEL/OIL/GREASE/LUBRICANT | PO NUM 220212 | FUEL - GAS | 001-0000-124.05-02 | |
| | | TOTAL FOR CHECK # 467272 | $28,514.09 | | | | | |
| 467223 | 11/28/2017 | PIERCE, LAWRENCE S. MD | $500.00 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | TOTAL FOR CHECK # 467223 | $500.00 | | | | | |
| 467392 | 11/28/2017 | PINEDA, ESTRELLA J | $1,215.00 | | | SUBSTITUTE COURT REPORTER | 015-2503-440.64-15 | CR429R |
| | | | $405.00 | | | SUBSTITUTE COURT REPORTER | 015-2503-440.64-15 | CR429R |
| | | TOTAL FOR CHECK # 467392 | $1,620.00 | | | | | |
| 467205 | 11/28/2017 | PLANO OFFICE SUPPLY | $341.37 | FURNITURE, OFFICE | | ONE-TIME BUDGET NON-CAP | 001-1010-411.87-04 | |
| | | TOTAL FOR CHECK # 467205 | $341.37 | | | | | |
| 467121 | 11/28/2017 | PLANO POWER EQUIPMENT | $3.53 | BLANKET PURCHASE ORDER | | GROUNDS EQUIPMENT MAINT | 001-4409-600.75-12 | |
| | | | $27.80 | BLANKET PURCHASE ORDER | | GROUNDS EQUIPMENT MAINT | 001-4409-600.75-12 | |
| | | | $15.19 | BLANKET PURCHASE ORDER | | GROUNDS EQUIPMENT MAINT | 001-4409-600.75-12 | |
| | | TOTAL FOR CHECK # 467121 | $46.52 | | | | | |
| 467117 | 11/28/2017 | POLLOCK PAPER DISTRIBUTORS | $379.50 | SUPPLIES | | JANITORIAL SUPPLIES | 001-4019-560.71-21 | B11001 |
| | | TOTAL FOR CHECK # 467117 | $379.50 | | | | | |
| 467239 | 11/28/2017 | PRATT, BILLY | $179.23 | miles | | TRAVEL REIMBURSEMENT | 001-0501-411.49-01 | |
| | | TOTAL FOR CHECK # 467239 | $179.23 | | | | | |
| 466986 | 11/22/2017 | PRE-PAID LEGAL SERVICES INC | $598.40 | | | PRE-PAID LEGAL | 506-0307-882.59-27 | |
| | | TOTAL FOR CHECK # 466986 | $598.40 | | | | | |
| 467165 | 11/28/2017 | PRINTER CONNECTION INC | $7,140.00 | COMPUTER HARDWARE&PERIPHE | | SOFTWARE MAINTENANCE | 001-1001-411.75-03 | |
| | | TOTAL FOR CHECK # 467165 | $7,140.00 | | | | | |
| 467324 | 11/28/2017 | PROGRIO LLC | $2,106.82 | BLANKET PURCHASE ORDER | | IMAGING MAINT CONTRACT | 025-0840-411.73-05 | |
| | | TOTAL FOR CHECK # 467324 | $2,106.82 | | | | | |
| 467300 | 11/28/2017 | PURVIS INDUSTRIES | $2,013.68 | HAND TOOLS-NOT CLASSIFIED | | ONE-TIME BUDGET NON-CAP | 001-4010-560.87-04 | |
| | | TOTAL FOR CHECK # 467300 | $2,013.68 | | | | | |
| 467234 | 11/28/2017 | R B EVERETT & COMPANY | $1,959.30 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $119.33 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | $143.56 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | $1,401.12 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | TOTAL FOR CHECK # 467234 | $3,623.31 | | | | | |
| 467279 | 11/28/2017 | RADIOLOGY ASSOCIATES OF NORTH | $6.42 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | TOTAL FOR CHECK # 467279 | $6.42 | | | | | |
| 467230 | 11/28/2017 | RBS WORLDPAY | $1,311.21 | FINANCIAL/ACCOUNTANCY SER | | PAYMENT SERVICE FEES | 001-1001-411.64-42 | |

# DISBURSEMENTS
# FOR 12/4/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 467230 | $1,311.21 | | | | | |
| 467221 | 11/28/2017 | RECOVERY HEALTHCARE CORP | $195.50 | BLANKET PURCHASE ORDER | | ALCOHOL/DRUG MONITORING | 050-2021-442.65-97 | |
| | | | $195.00 | BLANKET PURCHASE ORDER | | ALCOHOL/DRUG MONITORING | 050-2021-442.65-97 | |
| | | | $255.00 | BLANKET PURCHASE ORDER | | ALCOHOL/DRUG MONITORING | 050-2021-442.65-97 | |
| | | | $255.00 | BLANKET PURCHASE ORDER | | ALCOHOL/DRUG MONITORING | 050-2021-442.65-97 | |
| | | | $255.00 | BLANKET PURCHASE ORDER | | ALCOHOL/DRUG MONITORING | 050-2021-442.65-97 | |
| | | | $263.50 | BLANKET PURCHASE ORDER | | ALCOHOL/DRUG MONITORING | 050-2021-442.65-97 | |
| | | | $263.50 | BLANKET PURCHASE ORDER | | ALCOHOL/DRUG MONITORING | 050-2021-442.65-97 | |
| | | | $178.50 | BLANKET PURCHASE ORDER | | ALCOHOL/DRUG MONITORING | 050-2021-442.65-97 | |
| | | | $263.50 | BLANKET PURCHASE ORDER | | ALCOHOL/DRUG MONITORING | 050-2021-442.65-97 | |
| | | | $263.50 | BLANKET PURCHASE ORDER | | ALCOHOL/DRUG MONITORING | 050-2021-442.65-97 | |
| | | | $263.50 | BLANKET PURCHASE ORDER | | ALCOHOL/DRUG MONITORING | 050-2021-442.65-97 | |
| | | TOTAL FOR CHECK # 467221 | $2,651.50 | | | | | |
| 467222 | 11/28/2017 | RECOVERY HEALTHCARE CORP | $351.50 | | | ALCOHOL/DRUG MONITORING | 180-2532-440.65-97 | GT192D |
| | | | $883.50 | | | ALCOHOL/DRUG MONITORING | 180-2532-440.65-97 | GT192D |
| | | | $456.00 | | | ALCOHOL/DRUG MONITORING | 180-2532-440.65-97 | GT192D |
| | | TOTAL FOR CHECK # 467222 | $1,691.00 | | | | | |
| 467216 | 11/28/2017 | RED RIVER TRUCK REPAIR | $1,092.90 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | TOTAL FOR CHECK # 467216 | $1,092.90 | | | | | |
| 467381 | 11/28/2017 | RED THE UNIFORM TAILOR | $40.00 | CLOTHING AND APPAREL | | UNIFORMS | 001-5001-640.65-03 | |
| | | TOTAL FOR CHECK # 467381 | $40.00 | | | | | |
| 466992 | 11/22/2017 | RELIA STAR LIFE INSURANCE CO | $5,829.13 | | | OPTIONAL LIFE PREMIUMS | 505-0324-882.59-16 | |
| | | | $22,504.32 | | | OPTIONAL LIFE PREMIUMS | 506-0307-882.59-16 | |
| | | TOTAL FOR CHECK # 466992 | $28,333.45 | | | | | |
| 467233 | 11/28/2017 | RELIABLE TRASH REMOVAL | $15.00 | MISCELLANEOUS SERVICES | | WATER/TRASH SERVICE | 001-6530-760.80-01 | |
| | | | $15.00 | MISCELLANEOUS SERVICES | | WATER/TRASH SERVICE | 001-6530-760.80-01 | |
| | | | $15.00 | MISCELLANEOUS SERVICES | | WATER/TRASH SERVICE | 001-6530-760.80-01 | |
| | | | $15.00 | MISCELLANEOUS SERVICES | | WATER/TRASH SERVICE | 001-6530-760.80-01 | |
| | | | $15.00 | MISCELLANEOUS SERVICES | | WATER/TRASH SERVICE | 001-6530-760.80-01 | |
| | | | $15.00 | MISCELLANEOUS SERVICES | | WATER/TRASH SERVICE | 001-6530-760.80-01 | |
| | | TOTAL FOR CHECK # 467233 | $90.00 | | | | | |
| 466864 | 11/21/2017 | RELIANT ENERGY RETAIL SERVICES LLC | $25.57 | | | ELECTRIC SERVICE | 001-6530-760.80-02 | POWER1 |
| | | TOTAL FOR CHECK # 466864 | $25.57 | | | | | |
| 467333 | 11/28/2017 | RIVERA-WORLEY CARMEN | $165.85 | | | TRAVEL REIMBURSEMENT | 001-2501-440.49-01 | 417VJ |
| | | | $132.68 | | | TRAVEL REIMBURSEMENT | 001-2501-440.49-01 | 417VJ |
| | | | $33.17 | | | TRAVEL REIMBURSEMENT | 001-2001-442.49-01 | CCL02V |
| | | TOTAL FOR CHECK # 467333 | $331.70 | | | | | |
| 467286 | 11/28/2017 | ROBERTS, DIANE | $21.40 | | | TRAVEL REIMBURSEMENT | 021-0430-448.49-01 | |

# DISBURSEMENTS
# FOR 12/4/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 467286 | $21.40 | | | | | |
| 467289 | 11/28/2017 | SAFELITE AUTO GLASS | $225.43 | BLANKET PURCHASE ORDER | | AUTO & EQUIP GLASS REPAIR | 001-4409-600.75-15 | |
| | | | $225.43 | BLANKET PURCHASE ORDER | | AUTO & EQUIP GLASS REPAIR | 001-4409-600.75-15 | |
| | | | $225.43 | BLANKET PURCHASE ORDER | | AUTO & EQUIP GLASS REPAIR | 001-4409-600.75-15 | |
| | | | $39.95 | BLANKET PURCHASE ORDER | | AUTO & EQUIP GLASS REPAIR | 001-4409-600.75-15 | |
| | | | $39.95 | BLANKET PURCHASE ORDER | | AUTO & EQUIP GLASS REPAIR | 001-4409-600.75-15 | |
| | | TOTAL FOR CHECK # 467289 | $756.19 | | | | | |
| 467373 | 11/28/2017 | SECURUS TECHNOLOGIES INC | $694.00 | 214797 | | DUES & SUBSCRIPTIONS | 001-5001-640.55-10 | |
| | | TOTAL FOR CHECK # 467373 | $694.00 | | | | | |
| 467013 | 11/28/2017 | SHARLOW, TAMBRIA | $354.22 | | | CLOTHING | 640-8410-723.65-86 | |
| | | | $370.73 | | | CLOTHING | 640-8410-723.65-86 | |
| | | TOTAL FOR CHECK # 467013 | $724.95 | | | | | |
| 467143 | 11/28/2017 | SHIPMAN COMMUNICATIONS | $95.00 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $95.00 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44027 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44029 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44030 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44031 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44032 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44001 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44007 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44008 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44011 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44033 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44015 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44018 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44019 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44020 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44021 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44022 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44025 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44026 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44034 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44035 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44003 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44014 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44036 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44037 |
| | | | $25.60 | AUTO & TRUCK ACCESSORIES | | AUTOMOTIVE EQUIPMENT | 001-4409-600.90-70 | P44038 |
| | | TOTAL FOR CHECK # 467143 | $830.00 | | | | | |
| 467240 | 11/28/2017 | SIEBMAN,BURG,PHILLIPS & SMITH | $12,275.00 | | | LEGAL EXPENSE | 001-1001-411.54-01 | SBPFDA |
| | | TOTAL FOR CHECK # 467240 | $12,275.00 | | | | | |

# DISBURSEMENTS
# FOR 12/4/17 COURT



| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| 467341 | 11/28/2017 | SILSBEE FORD INC | $30,965.95 | PO# 217678 | | AUTO LIABILITY CLAIMS | 501-0321-413.59-06 | |
| | | TOTAL FOR CHECK # 467341 | $30,965.95 | | | | | |
| 467267 | 11/28/2017 | SMART START INC | $39.00 | REQ 242455 | | LAB SERVICES | 050-2012-442.64-23 | |
| | | | $39.00 | REQ 242430 | | LAB SERVICES | 050-2012-442.64-23 | |
| | | | $39.00 | REQ 242430 | | LAB SERVICES | 050-2012-442.64-23 | |
| | | | $39.00 | REQ 242430 | | LAB SERVICES | 050-2012-442.64-23 | |
| | | | $39.00 | REQ 242513 | | ALCOHOL/DRUG MONITORING | 050-2021-442.65-97 | |
| | | | $39.00 | REQ 242513 | | ALCOHOL/DRUG MONITORING | 050-2021-442.65-97 | |
| | | TOTAL FOR CHECK # 467267 | $234.00 | | | | | |
| 467268 | 11/28/2017 | SMART START INC | $53.00 | | | ALCOHOL/DRUG MONITORING | 180-2532-440.65-97 | GT192D |
| | | | $53.00 | | | ALCOHOL/DRUG MONITORING | 180-2532-440.65-97 | GT192D |
| | | | $53.00 | | | ALCOHOL/DRUG MONITORING | 180-2532-440.65-97 | GT192D |
| | | | $53.00 | | | ALCOHOL/DRUG MONITORING | 180-2532-440.65-97 | GT192D |
| | | | $53.00 | | | ALCOHOL/DRUG MONITORING | 180-2532-440.65-97 | GT192D |
| | | | $53.00 | | | ALCOHOL/DRUG MONITORING | 180-2532-440.65-97 | GT192D |
| | | | $53.00 | | | ALCOHOL/DRUG MONITORING | 180-2532-440.65-97 | GT192D |
| | | | $144.00 | | | ALCOHOL/DRUG MONITORING | 180-2532-440.65-97 | GT192D |
| | | TOTAL FOR CHECK # 467268 | $515.00 | | | | | |
| 466863 | 11/21/2017 | SMITH, JENNIFER | $1,403.79 | PO 218070 | | CONSULTANTS | 180-2532-440.64-01 | GT192D |
| | | TOTAL FOR CHECK # 466863 | $1,403.79 | | | | | |
| 467310 | 11/28/2017 | SMITH, JENNIFER | $1,403.79 | PO 218070 | | CONSULTANTS | 180-2532-440.64-01 | GT192D |
| | | TOTAL FOR CHECK # 467310 | $1,403.79 | | | | | |
| 467266 | 11/28/2017 | SOUTHERN TIRE MART LLC | $609.50 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | $598.50 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | $282.50 | BLANKET PURCHASE ORDER | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | $3,969.96 | TIRES AND TUBES | PO NUM 220094 | PARTS | 001-0000-124.05-01 | |
| | | | $1,043.58 | TIRES AND TUBES | | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | TOTAL FOR CHECK # 467266 | $6,504.04 | | | | | |
| 467136 | 11/28/2017 | SOUTHWEST INTERNATIONAL TRUCKS | $17.26 | INV# MP172024 | PO# 219149 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | ($17.26) | INV# MP171982 | PO# 219149 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $38.19 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $77.11 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $57.55 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $349.04 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $133.31 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $9.89 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $132.50 | BLANKET PURCHASE ORDER | | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | TOTAL FOR CHECK # 467136 | $797.59 | | | | | |
| 467229 | 11/28/2017 | SPARTAN PSYCHOLOGICAL CONSULT | $5,325.00 | BLANKET PURCHASE ORDER | | PSYCHOLOGICAL EVALUATIONS | 001-6401-643.64-03 | |

# DISBURSEMENTS
# FOR 12/4/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 467229 | $5,325.00 | | | | | |
| 466941 | 11/21/2017 | SPIGNER & ASSOCIATES PC | $450.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 469MC |
| | | TOTAL FOR CHECK # 466941 | $450.00 | | | | | |
| 467251 | 11/28/2017 | STATE BAR OF TX MCLE DEPT | $50.00 | REQ# 242507 | crimes in cyberspace | IN-HOUSE TRAINING | 001-3501-520.49-20 | |
| | | TOTAL FOR CHECK # 467251 | $50.00 | | | | | |
| 467406 | 11/28/2017 | SUPERION LLC | $77,286.43 | DP SERV/SOFTWARE PURCHASE | | SOFTWARE MAINTENANCE | 001-1001-411.75-03 | |
| | | TOTAL FOR CHECK # 467406 | $77,286.43 | | | | | |
| 467313 | 11/28/2017 | SUPERSHUTTLE INTERNATIONAL | $50.40 | | REQ 242597 | WITNESS COSTS | 001-3501-520.65-31 | |
| | | TOTAL FOR CHECK # 467313 | $50.40 | | | | | |
| 467320 | 11/28/2017 | SWEEPING SERVICES OF TX OPERATING | $562.50 | MISC PROFESSIONAL SERVICE | | MAJOR ROAD CONSTRUCTION | 010-7501-680.75-29 | |
| | | | $375.00 | MISC PROFESSIONAL SERVICE | | MAJOR ROAD CONSTRUCTION | 010-7501-680.75-29 | |
| | | TOTAL FOR CHECK # 467320 | $937.50 | | | | | |
| 467162 | 11/28/2017 | SYMBOLARTS | $85.00 | BADGES/IDENTIFICATION EQ. | | UNIFORMS | 001-5030-641.65-03 | |
| | | TOTAL FOR CHECK # 467162 | $85.00 | | | | | |
| 467355 | 11/28/2017 | SYSCO NORTH TEXAS | $2,428.94 | EDIBLE FOODS, STAPLE | PO NUM 219692 | JAIL FOOD | 001-0000-124.02-02 | |
| | | | $637.75 | FOODS, READY-TO-EAT | PO NUM 219692 | JAIL FOOD | 001-0000-124.02-02 | |
| | | | $1,764.10 | FOODS, PERISHABLE | PO NUM 219692 | JAIL FOOD | 001-0000-124.02-02 | |
| | | | $35.98 | FOODS, PERISHABLE | | FOOD SUPPLIES | 001-6420-641.61-10 | |
| | | | $53.97 | FOODS, PERISHABLE | | FOOD SUPPLIES | 001-6420-641.61-10 | |
| | | TOTAL FOR CHECK # 467355 | $4,920.74 | | | | | |
| 467401 | 11/28/2017 | TEXAS BIT | $601.20 | INV# 200628273 | PO# 219384 | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | ($601.20) | INV# 200620632 | PO# 219384 | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $600.00 | INV# 200628275 | PO# 219384 | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | ($600.00) | INV# 200622456 | PO# 219384 | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $1,825.00 | PUBLIC WORK | | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $509.50 | PUBLIC WORK | | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $3,465.50 | PUBLIC WORK | | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $3,043.00 | PUBLIC WORK | | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $11,476.00 | PUBLIC WORK | | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $501.00 | PUBLIC WORK | | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $500.00 | PUBLIC WORK | | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $250.00 | PUBLIC WORK | | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $513.50 | PUBLIC WORK | | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | TOTAL FOR CHECK # 467401 | $22,083.50 | | | | | |
| 467119 | 11/28/2017 | TEXOMA FIRE EQUIPMENT INC | $4,998.00 | EQUIP MAINT-GENERAL EQUIP | | FIRE EXTINGUISHER MAINT | 001-1001-411.75-52 | |
| | | TOTAL FOR CHECK # 467119 | $4,998.00 | | | | | |
| 467015 | 11/28/2017 | THETFORD, JAYNE | $199.76 | | | CLOTHING | 840-8410-723.65-86 | |

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 467015 | $199.76 | | | | | |
| 467118 | 11/28/2017 | THOMASON TIRE INC | $900.00 | TIRES AND TUBES | PO NUM 220116 | PARTS | 001-0000-124.05-01 | |
| | | TOTAL FOR CHECK # 467118 | $900.00 | | | | | |
| 466846 | 11/21/2017 | THORNHILL, BENNIE | $547.50 | | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | | TOTAL FOR CHECK # 466846 | $547.50 | | | | | |
| 467410 | 11/28/2017 | THORPE, TAYLOR | $49.22 | t thorpe-greenville, tx | 1st time mgmt-11/3/17 | EDUCATION & CONFERENCE | 001-2301-441.49-10 | |
| | | TOTAL FOR CHECK # 467410 | $49.22 | | | | | |
| 467344 | 11/28/2017 | TML & ASSOCIATES | $870.00 | | REQ 242494 | REPORTERS RECORDS | 001-3501-520.65-02 | |
| | | TOTAL FOR CHECK # 467344 | $870.00 | | | | | |
| 467236 | 11/28/2017 | TRANSOURCE / HARLAND CLARKE | $377.76 | BLANKET PURCHASE ORDER | | OFFICE SUPPLIES | 001-1001-411.51-01 | |
| | | TOTAL FOR CHECK # 467236 | $377.76 | | | | | |
| 94756 | 11/21/2017 | TRISTAR RISK MANAGEMENT | $15,252.23 | | | TRISTAR RISK MGMT. | 502-0000-103.01-02 | |
| | | TOTAL FOR CHECK # 94756 | $15,252.23 | | | | | |
| 467246 | 11/28/2017 | TRUGREEN-CHEMLAWN COMMERCIAL | $996.00 | ROADSIDE/GROUND/PARK SERV | | LAWN CHEMICAL CONTRACT | 001-4019-560.75-43 | B21001 |
| | | | $239.00 | AGRI. IMPLEMENTS/ACCESSOR | | LAWN CHEMICAL CONTRACT | 001-4019-560.75-43 | B15002 |
| | | | $165.00 | ROADSIDE/GROUND/PARK SERV | | LAWN CHEMICAL CONTRACT | 001-4019-560.75-43 | B15001 |
| | | | $128.00 | CHEMICALS-COMMERCIAL BULK | | LAWN CHEMICAL CONTRACT | 507-4118-561.75-43 | B18001 |
| | | | $99.00 | ROADSIDE/GROUND/PARK SERV | | LAWN CHEMICAL CONTRACT | 001-4019-560.75-43 | B07001 |
| | | | $182.00 | ROADSIDE/GROUND/PARK SERV | | LAWN CHEMICAL CONTRACT | 001-4019-560.75-43 | B11001 |
| | | TOTAL FOR CHECK # 467246 | $1,809.00 | | | | | |
| 466916 | 11/21/2017 | TU, MARIA | $200.00 | | | MEDIATOR COSTS | 001-2501-440.64-13 | 417MC |
| | | TOTAL FOR CHECK # 466916 | $200.00 | | | | | |
| 467371 | 11/28/2017 | TX BAR COLLEGE | $60.00 | REQ 242371 | | DUES & SUBSCRIPTIONS | 001-2060-442.55-10 | |
| | | TOTAL FOR CHECK # 467371 | $60.00 | | | | | |
| 467372 | 11/28/2017 | TX BAR COLLEGE | $60.00 | REQ 242489 | | DUES & SUBSCRIPTIONS | 001-2560-440.55-10 | |
| | | TOTAL FOR CHECK # 467372 | $60.00 | | | | | |
| 467258 | 11/28/2017 | TX COALITION FOR ANIMAL PROT | $255.00 | BLANKET PURCHASE ORDER | | ANIMAL CARE | 510-8302-645.65-83 | |
| | | TOTAL FOR CHECK # 467258 | $255.00 | | | | | |
| 467202 | 11/28/2017 | TX GENERAL LAND OFFICE | $8,203.04 | | | NATURAL GAS | 001-4019-560.80-03 | B03001 |
| | | TOTAL FOR CHECK # 467202 | $8,203.04 | | | | | |
| 467383 | 11/28/2017 | TX INDUSTRIAL ELECTRICAL SUPPLY | $456.99 | ELECTRICAL EQUIP/SUPPLIES | PO NUM 219795 | FACILITIES WAREHOUSE | 001-0000-124.03-02 | |
| | | | $13.20 | TAPE-NOT DP/MEASURE/OPTIC | PO NUM 219795 | FACILITIES WAREHOUSE | 001-0000-124.03-02 | |
| | | | $369.50 | ELECTRICAL EQUIP/SUPPLIES | PO NUM 220227 | FACILITIES WAREHOUSE | 001-0000-124.03-02 | |
| | | | $748.66 | ELECTRICAL EQUIP/SUPPLIES | PO NUM 220049 | FACILITIES WAREHOUSE | 001-0000-124.03-02 | |

# DISBURSEMENTS
# FOR 12/4/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | | $11.55 | TAPE-NOT DP/MEASURE/OPTIC | PO NUM 220049 | FACILITIES WAREHOUSE | 001-0000-124.03-02 | |
| | TOTAL FOR CHECK # 467383 | | $1,599.90 | | | | | |
| 467213 | 11/28/2017 | TX INSTITUTE OF CARDIOLOGY | $12.84 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $12.84 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | TOTAL FOR CHECK # 467213 | | $25.68 | | | | | |
| 467354 | 11/28/2017 | TX PRISONER TRANSPORTATION SERVICES | $400.00 | BLANKET PURCHASE ORDER | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | | | $334.00 | BLANKET PURCHASE ORDER | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | | | $341.50 | BLANKET PURCHASE ORDER | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | | | $310.00 | BLANKET PURCHASE ORDER | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | | | $490.75 | BLANKET PURCHASE ORDER | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | | | $287.25 | BLANKET PURCHASE ORDER | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | | | $1,273.00 | BLANKET PURCHASE ORDER | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | | | $485.50 | BLANKET PURCHASE ORDER | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | | | $322.50 | BLANKET PURCHASE ORDER | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | | | $233.25 | BLANKET PURCHASE ORDER | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | | | $988.75 | BLANKET PURCHASE ORDER | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | | | $1,061.50 | BLANKET PURCHASE ORDER | | INMATE TRANSPORT | 001-5001-640.65-30 | |
| | TOTAL FOR CHECK # 467354 | | $6,528.00 | | | | | |
| 467172 | 11/28/2017 | TX RADIOLOGY ASSOCIATES | $7.58 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $47.72 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | | $6.95 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | TOTAL FOR CHECK # 467172 | | $62.25 | | | | | |
| 467217 | 11/28/2017 | TYLER TECHNOLOGIES | $6,958.61 | FINANCIAL/ACCOUNTANCY SER | | PAYMENT SERVICE FEES | 001-1001-411.64-42 | |
| | TOTAL FOR CHECK # 467217 | | $6,958.61 | | | | | |
| 467359 | 11/28/2017 | TYLER TECHNOLOGIES INC | $11,838.57 | PO# 195910 | | CONSULTANTS | 442-0649-414.90-50 | 03FIN |
| | | | $4,713.76 | PO# 195910 | | CONSULTANTS | 442-0649-414.90-50 | 03FIN |
| | | | $20,750.00 | PO# 195910 | | CONSULTANTS | 442-0649-414.90-50 | 03FIN |
| | | | $4,783.85 | PO# 195910 | | CONSULTANTS | 442-0649-414.90-50 | 03FIN |
| | | | $4,834.68 | PO# 195910 | | CONSULTANTS | 442-0649-414.90-50 | 03FIN |
| | TOTAL FOR CHECK # 467359 | | $46,920.86 | | | | | |
| 467163 | 11/28/2017 | ULINE INC | $118.46 | BADGES/IDENTIFICATION EQ. | | ELECTION SUPPLIES | 001-0501-411.61-08 | |
| | TOTAL FOR CHECK # 467163 | | $118.46 | | | | | |
| 94749 | 11/17/2017 | UNITED HEALTHCARE | $4,529.78 | | | UNITED HEALTHCARE | 503-0000-103.02-01 | |
| | TOTAL FOR CHECK # 94749 | | $4,529.78 | | | | | |
| 94750 | 11/17/2017 | UNITED HEALTHCARE | $625,027.37 | | | UNITED HEALTHCARE | 505-0000-103.03-01 | |
| | TOTAL FOR CHECK # 94750 | | $625,027.37 | | | | | |
| 94751 | 11/17/2017 | UNITED HEALTHCARE | $16,162.92 | | | UHC 3214 RETIREE CLAIMS | 505-0000-103.03-05 | |
| | TOTAL FOR CHECK # 94751 | | $16,162.92 | | | | | |

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| 466989 | 11/22/2017 | UNITED HEALTHCARE | $3,539.41 | | | INSURANCE ADMIN FEES | 505-0324-882.59-60 | |
| | | TOTAL FOR CHECK # 466989 | $3,539.41 | | | | | |
| 466990 | 11/22/2017 | UNITED HEALTHCARE | $219,044.60 | | | INSURANCE ADMIN FEES | 505-0324-882.59-60 | |
| | | TOTAL FOR CHECK # 466990 | $219,044.60 | | | | | |
| 466991 | 11/22/2017 | UNITED HEALTHCARE | $1,080.00 | | | INSURANCE ADMIN FEES | 505-0324-882.59-60 | |
| | | TOTAL FOR CHECK # 466991 | $1,080.00 | | | | | |
| 94768 | 11/28/2017 | UNITED HEALTHCARE | $3,718.65 | | | UNITED HEALTHCARE | 503-0000-103.02-01 | |
| | | TOTAL FOR CHECK # 94768 | $3,718.65 | | | | | |
| 94769 | 11/28/2017 | UNITED HEALTHCARE | $711,550.05 | | | UNITED HEALTHCARE | 505-0000-103.03-01 | |
| | | TOTAL FOR CHECK # 94769 | $711,550.05 | | | | | |
| 94770 | 11/28/2017 | UNITED HEALTHCARE | $2,241.81 | | | UHC 3214 RETIREE CLAIMS | 505-0000-103.03-05 | |
| | | TOTAL FOR CHECK # 94770 | $2,241.81 | | | | | |
| 466845 | 11/21/2017 | UNITED PARCEL SERVICE | $25.39 | | | SPECIAL DELIVERY SERVICE | 001-0429-411.54-06 | |
| | | TOTAL FOR CHECK # 466845 | $25.39 | | | | | |
| 467000 | 11/28/2017 | UNITED PARCEL SERVICE | $7.56 | | | SPECIAL DELIVERY SERVICE | 001-0429-411.54-06 | |
| | | TOTAL FOR CHECK # 467000 | $7.56 | | | | | |
| 467001 | 11/28/2017 | UNITED STATES POSTAL NEOPOST | $50,000.00 | | | POSTAGE | 001-0429-411.55-02 | |
| | | TOTAL FOR CHECK # 467001 | $50,000.00 | | | | | |
| 466987 | 11/22/2017 | UNUM LIFE INSURANCE COMPANY OF | $1,197.60 | | | LONG-TERM CARE ADMIN | 506-0307-882.59-24 | |
| | | | $11,746.10 | | | LONG-TERM CARE ADMIN | 505-0324-882.59-24 | |
| | | TOTAL FOR CHECK # 466987 | $12,943.70 | | | | | |
| 467332 | 11/28/2017 | US ANESTHESIA PARTNERS OF TEXAS PA | $130.17 | | | INFIRMARY SERVICES | 001-6040-725.64-30 | |
| | | TOTAL FOR CHECK # 467332 | $130.17 | | | | | |
| 466847 | 11/21/2017 | VERIZON WIRELESS | $2,757.36 | RADIO & TELECOMMUNICATION | | PHONE/MEDIA SERVICE | 001-0629-414.80-11 | |
| | | | $3,558.56 | RADIO & TELECOMMUNICATION | | PHONE/MEDIA SERVICE | 001-0629-414.80-11 | |
| | | TOTAL FOR CHECK # 466847 | $6,315.92 | | | | | |
| 467338 | 11/28/2017 | VERTIQ SOFTWARE LLC | $10,755.00 | DP SERV/SOFTWARE PURCHASE | | SOFTWARE MAINTENANCE | 001-1001-411.75-03 | |
| | | TOTAL FOR CHECK # 467338 | $10,755.00 | | | | | |
| 467366 | 11/28/2017 | VIATRON SYSTEMS INC | $73,527.80 | PO#214312 | | PRESERVATION OF RECORDS | 044-0630-411.64-06 | |
| | | | $22,451.30 | PO#218269 | | PRESERVATION OF RECORDS | 001-0630-411.64-06 | |
| | | TOTAL FOR CHECK # 467366 | $95,979.10 | | | | | |
| 467387 | 11/28/2017 | VOSS LIGHTING | $134.08 | ELECTRICAL EQUIP/SUPPLIES | PO NUM 220048 | FACILITIES WAREHOUSE | 001-0000-124.03-02 | |

# DISBURSEMENTS
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| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 467387 | $134.08 | | | | | |
| 466870 | 11/21/2017 | WC OF TEXAS | $568.73 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B17001 |
| | | TOTAL FOR CHECK # 466870 | $568.73 | | | | | |
| 466871 | 11/21/2017 | WC OF TEXAS | $284.36 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B03001 |
| | | TOTAL FOR CHECK # 466871 | $284.36 | | | | | |
| 466872 | 11/21/2017 | WC OF TEXAS | $213.27 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B10001 |
| | | TOTAL FOR CHECK # 466872 | $213.27 | | | | | |
| 466873 | 11/21/2017 | WC OF TEXAS | $171.88 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B11001 |
| | | TOTAL FOR CHECK # 466873 | $171.88 | | | | | |
| 467388 | 11/28/2017 | WC OF TEXAS | $1,866.08 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B03001 |
| | | | $933.04 | | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B21001 |
| | | TOTAL FOR CHECK # 467388 | $2,799.12 | | | | | |
| 467389 | 11/28/2017 | WC OF TEXAS | $476.94 | MANAGEMENT SERVICES | | TRASH DISPOSAL | 001-7801-760.80-04 | |
| | | TOTAL FOR CHECK # 467389 | $476.94 | | | | | |
| 467390 | 11/28/2017 | WC OF TEXAS | $12,728.08 | BLANKET PURCHASE ORDER | | WATER/TRASH SERVICE | 010-1001-680.80-01 | |
| | | TOTAL FOR CHECK # 467390 | $12,728.08 | | | | | |
| 467391 | 11/28/2017 | WC OF TEXAS | $235.82 | MISCELLANEOUS SERVICES | | WATER/TRASH SERVICE | 010-1001-680.80-01 | |
| | | TOTAL FOR CHECK # 467391 | $235.82 | | | | | |
| 467265 | 11/28/2017 | WEBB, DUNCAN | $24.60 | d webb-dallas, tx | tms crossroad-11/17/17 | TRAVEL REIMBURSEMENT | 001-0154-410.49-01 | |
| | | TOTAL FOR CHECK # 467265 | $24.60 | | | | | |
| 467248 | 11/28/2017 | WELLS FARGO INSURANCE SERVICES | $447,046.20 | FINANCIAL/ACCOUNTANCY SER | | OTHER INSURANCE PREMIUMS | 501-0321-413.59-05 | |
| | | TOTAL FOR CHECK # 467248 | $447,046.20 | | | | | |
| 467249 | 11/28/2017 | WELLS FARGO INSURANCE SERVICES | $200.00 | BLANKET PURCHASE ORDER | | OTHER INSURANCE PREMIUMS | 501-0321-413.59-05 | |
| | | | $341.00 | BLANKET PURCHASE ORDER | | OTHER INSURANCE PREMIUMS | 501-0321-413.59-05 | |
| | | | $100.00 | BLANKET PURCHASE ORDER | | OTHER INSURANCE PREMIUMS | 501-0321-413.59-05 | |
| | | TOTAL FOR CHECK # 467249 | $641.00 | | | | | |
| 467120 | 11/28/2017 | WEST PUBLISHING CORPORATION | $2,950.18 | BLANKET PURCHASE ORDER | | COMMUNICATION LINE LEASE | 021-0430-448.80-12 | |
| | | | $6,879.00 | BLANKET PURCHASE ORDER | | LIBRARY UPDATES | 021-0430-448.65-59 | |
| | | | $3,657.49 | BLANKET PURCHASE ORDER | | LIBRARY BOOKS | 001-3501-520.65-58 | |
| | | | $2,431.80 | BLANKET PURCHASE ORDER | | LIBRARY BOOKS | 001-3501-520.65-58 | |
| | | TOTAL FOR CHECK # 467120 | $15,918.47 | | | | | |
| 467306 | 11/28/2017 | WEX BANK | $5,866.46 | BLANKET PURCHASE ORDER | | FUEL | 001-4409-600.61-01 | |
| | | TOTAL FOR CHECK # 467306 | $5,866.46 | | | | | |

# DISBURSEMENTS
# FOR 12/4/17 COURT



| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Description 2 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|---|
| 467140 | 11/28/2017 | WHELESS, RAYMOND | $465.45 | scac meeting-mileages | | EDUCATION & CONFERENCE | 001-2540-440.49-10 | |
| | | TOTAL FOR CHECK # 467140 | $465.45 | | | | | |
| 467399 | 11/28/2017 | WYNNE & SMITH | $3,500.00 | | | COURT APPOINTED ATTORNEY | 050-2531-440.64-20 | |
| | | TOTAL FOR CHECK # 467399 | $3,500.00 | | | | | |
| 467363 | 11/28/2017 | YOUNG-MARTINEZ, LATOYA | $405.00 | | | SUBSTITUTE COURT REPORTER | 015-2503-440.64-15 | CR429R |
| | | TOTAL FOR CHECK # 467363 | $405.00 | | | | | |
| | | GRAND TOTAL | $4,061,089.94 | | | | | NUMBER OF CHECKS - 324<br>NUMBER OF TRANSACTIONS - 865 |