# 2017

# COUNTY AUDITOR APPROVED

# DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 25, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: SEPTEMBER 19, 2017
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $1,025,783.40

JEFFRY MAY – COUNTY AUDITOR

SEPTEMBER 19, 2017

DATE

# DISBURSEMENTS
# FOR 9/25/17 COURT



| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| 463451 | 9/19/2017 | 3D MECHANICAL SERVICE COMPANY INC | $8,343.59 | BUILDING MAINT. & REPAIR | BUILDING MAINTENANCE | 001-4019-560.75-40 | B03001 |
| | TOTAL FOR CHECK # 463451 | | $8,343.59 | | | | |
| 463355 | 9/19/2017 | A&W WINDOW CLEANING LLC | $300.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B20001 |
| | | | $200.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B20001 |
| | | | $45.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B11001 |
| | | | $45.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B11001 |
| | | | $45.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B07001 |
| | | | $45.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B07001 |
| | | | $100.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B03001 |
| | | | $100.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B03001 |
| | | | $80.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B03001 |
| | | | $30.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B03001 |
| | | | $40.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B03002 |
| | | | $40.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B03002 |
| | | | $40.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B03002 |
| | | | $45.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B15001 |
| | | | $45.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B15001 |
| | | | $45.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B06002 |
| | | | $45.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B06002 |
| | | | $10.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B14002 |
| | | | $10.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B14002 |
| | | | $30.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B14004 |
| | | | $30.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B14004 |
| | | | $30.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | ELESPC |
| | | | $30.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | ELESPC |
| | | | $15.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 507-4118-561.74-01 | B18001 |
| | | | $15.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 507-4118-561.74-01 | B18001 |
| | | | $2,579.53 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B21001 |
| | | | $975.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B21001 |
| | | | $1,354.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B17001 |
| | | | $425.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B17001 |
| | | | $275.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B15002 |
| | | | $325.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B15002 |
| | | | $300.00 | BUILDING MAINT. & REPAIR | WINDOW CLEANING | 001-4019-560.74-01 | B03001 |
| | TOTAL FOR CHECK # 463355 | | $7,693.53 | | | | |
| 463384 | 9/19/2017 | 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 | |
| | TOTAL FOR CHECK # 463384 | | $750.00 | | | | |

# DISBURSEMENTS
# FOR 9/25/17 COURT



| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| 463122 | 9/19/2017 | AETNA - HARTFORD TXB | $4,841.60 | | SHORT TERM DISAB ADMIN | 505-0324-882.59-23 | |
| | | TOTAL FOR CHECK # 463122 | $4,841.60 | | | | |
| 463121 | 9/19/2017 | AETNA - MIDDLETOWN | $17,832.35 | | LONG TERM DISAB ADMIN | 505-0324-882.59-22 | |
| | | TOTAL FOR CHECK # 463121 | $17,832.35 | | | | |
| 463405 | 9/19/2017 | AG POWER INC | $100.00 | BLANKET PURCHASE ORDER | GROUNDS EQUIPMENT MAINT | 001-4409-600.75-12 | |
| | | | $2,006.93 | BLANKET PURCHASE ORDER | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | TOTAL FOR CHECK # 463405 | $2,106.93 | | | | |
| 463406 | 9/19/2017 | AG POWER INC | $292.28 | BLANKET PURCHASE ORDER | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | TOTAL FOR CHECK # 463406 | $292.28 | | | | |
| 463417 | 9/19/2017 | AIRGAS USA LLC | $49.32 | BLANKET PURCHASE ORDER | BUILDING SUPPLIES | 001-4019-560.71-02 | B03002 |
| | | | $13.20 | BLANKET PURCHASE ORDER | MEDICAL SUPPLIES | 505-6020-882.61-17 | |
| | | | $136.97 | BLANKET PURCHASE ORDER | LAB SUPPLIES | 507-8301-645.61-16 | |
| | | | $13.20 | BLANKET PURCHASE ORDER | LAB SUPPLIES | 507-8301-645.61-16 | |
| | | TOTAL FOR CHECK # 463417 | $212.69 | | | | |
| 463383 | 9/19/2017 | ALERE TOXICOLOGY SVCS INC | $937.50 | BLANKET PURCHASE ORDER | LAB SERVICES | 505-6020-882.64-23 | |
| | | | $24.50 | BLANKET PURCHASE ORDER | EMPLOYEE WELLNESS | 001-1001-411.59-26 | |
| | | TOTAL FOR CHECK # 463383 | $962.00 | | | | |
| 463440 | 9/19/2017 | ALL HEART VETERINARY CENTER | $805.00 | BLANKET PURCHASE ORDER | ANIMAL CARE | 510-8302-645.65-83 | |
| | | | $1,700.00 | BLANKET PURCHASE ORDER | ANIMAL CARE | 510-8302-645.65-83 | |
| | | | $184.00 | BLANKET PURCHASE ORDER | ANIMAL CARE | 510-8302-645.65-83 | |
| | | | $825.00 | BLANKET PURCHASE ORDER | ANIMAL CARE | 510-8302-645.65-83 | |
| | | TOTAL FOR CHECK # 463440 | $3,514.00 | | | | |
| 463356 | 9/19/2017 | ALL STAR DRIVING SCHOOL INC | $2,300.00 | req# 237288 | EDUCATION & CONFERENCE | 010-7540-680.49-10 | |
| | | TOTAL FOR CHECK # 463356 | $2,300.00 | | | | |
| 463404 | 9/19/2017 | ALLMARK IMPRESSIONS LTD | $91.32 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-0801-411.51-01 | |
| | | | $16.88 | OFFICE SUPPLIES (GENERAL) | DOCKET SUPPLIES | 001-2301-441.61-05 | |
| | | TOTAL FOR CHECK # 463404 | $108.20 | | | | |
| 463418 | 9/19/2017 | ALPHAGRAPHICS ADDISON | $580.00 | PRINTING&RELATED SERVICES | PRINTED MATERIALS | 001-2330-441.65-62 | |
| | | TOTAL FOR CHECK # 463418 | $580.00 | | | | |
| 463117 | 9/19/2017 | AMERICAN HERITAGE LIFE INS CO | $3,786.66 | | OTHER INSURANCE PREMIUMS | 506-0307-882.59-05 | |
| | | TOTAL FOR CHECK # 463117 | $3,786.66 | | | | |

# DISBURSEMENTS
## FOR 9/25/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| 463336 | 9/19/2017 | APAC-TEXAS, INC. | $513.06 | PUBLIC WORK | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $511.02 | PUBLIC WORK | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $256.53 | PUBLIC WORK | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $460.53 | PUBLIC WORK | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $3,383.34 | PUBLIC WORK | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | TOTAL FOR CHECK # 463336 | $5,124.48 | | | | |
| 463450 | 9/19/2017 | ARGYLE SECURITY GROUP-SAN ANTONIO | $14,700.00 | DP SERV/SOFTWARE PURCHASE | BUILDING IMPROVEMENTS | 499-4102-561.91-01 | Q41001 |
| | | TOTAL FOR CHECK # 463450 | $14,700.00 | | | | |
| 463308 | 9/19/2017 | AT&T | $1,047.71 | DP SERV/SOFTWARE PURCHASE | PHONE/MEDIA SERVICE | 001-0629-414.80-11 | |
| | | TOTAL FOR CHECK # 463308 | $1,047.71 | | | | |
| 463361 | 9/19/2017 | AT&T MOBILITY/BRM SEI | $162.99 | IR:RADIO EQUIP/ACCESSORIE | PHONE SUPPLIES | 001-0629-414.51-05 | |
| | | | $162.99 | IR:RADIO EQUIP/ACCESSORIE | PHONE SUPPLIES | 001-0629-414.51-05 | |
| | | TOTAL FOR CHECK # 463361 | $325.98 | | | | |
| 463350 | 9/19/2017 | AT&T TELECONFERENCE SERVICES | $245.17 | RADIO & TELECOMMUNICATION | PHONE/MEDIA SERVICE | 001-0629-414.80-11 | |
| | | TOTAL FOR CHECK # 463350 | $245.17 | | | | |
| 463478 | 9/19/2017 | ATA SALES INC | $440.00 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-1001-411.51-01 | |
| | | TOTAL FOR CHECK # 463478 | $440.00 | | | | |
| 463340 | 9/19/2017 | ATMOS ENERGY | $37.00 | | NATURAL GAS | 001-4019-560.80-03 | B10001 |
| | | TOTAL FOR CHECK # 463340 | $37.00 | | | | |
| 463341 | 9/19/2017 | ATMOS ENERGY | $116.68 | | NATURAL GAS | 001-4019-560.80-03 | B14004 |
| | | TOTAL FOR CHECK # 463341 | $116.68 | | | | |
| 463487 | 9/19/2017 | AXON EXTERPRISE INC | $1,399.93 | POLICE EQUIPMENT/SUPPLIES | UNIFORMS | 001-2590-440.65-03 | |
| | | TOTAL FOR CHECK # 463487 | $1,399.93 | | | | |
| 463352 | 9/19/2017 | BAKER DISTRIBUTING COMPANY | $328.80 | REFRIGERATION EQUIPMENT | FACILITIES WAREHOUSE | 001-0000-124.03-02 | |
| | | | $2,165.64 | REFRIGERATION EQUIPMENT | FACILITIES WAREHOUSE | 001-0000-124.03-02 | |
| | | | $839.80 | EQUIP MAINT-GENERAL EQUIP | HVAC MAINTENANCE | 001-4019-560.75-41 | B17001 |
| | | TOTAL FOR CHECK # 463352 | $3,334.24 | | | | |
| 463292 | 9/19/2017 | BEN E KEITH DFW | $215.70 | EDIBLE FOODS, STAPLE | FOOD SUPPLIES | 001-5050-641.61-10 | |
| | | | $1,454.70 | EDIBLE FOODS, STAPLE | FOOD SUPPLIES | 001-6420-641.61-10 | |
| | | | $2,384.67 | EDIBLE FOODS, STAPLE | JAIL FOOD | 001-0000-124.02-02 | |
| | | | $756.60 | FOODS, READY-TO-EAT | JAIL FOOD | 001-0000-124.02-02 | |
| | | | $1,348.37 | FOODS, PERISHABLE | JAIL FOOD | 001-0000-124.02-02 | |

# DISBURSEMENTS
# FOR 9/25/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 463292 | $6,160.04 | | | | |
| 463374 | 9/19/2017 | BENAVIDES, ALMA | $1,425.00 | | MEDIATOR COSTS | 001-2501-440.64-13 | 417MC |
| | | TOTAL FOR CHECK # 463374 | $1,425.00 | | | | |
| 463441 | 9/19/2017 | BIMBO BAKERIES USA INC | $55.20 | FOODS, BAKERY PRODUCTS | FOOD SUPPLIES | 001-5050-641.61-10 | |
| | | | $173.00 | FOODS, BAKERY PRODUCTS | FOOD SUPPLIES | 001-5050-641.61-10 | |
| | | | $717.75 | FOODS, BAKERY PRODUCTS | FOOD SUPPLIES | 001-5030-641.61-10 | |
| | | | $602.75 | FOODS, BAKERY PRODUCTS | FOOD SUPPLIES | 001-5030-641.61-10 | |
| | | | $30.45 | FOODS, BAKERY PRODUCTS | FOOD SUPPLIES | 001-5101-641.61-10 | |
| | | | $40.35 | FOODS, BAKERY PRODUCTS | FOOD SUPPLIES | 001-5101-641.61-10 | |
| | | TOTAL FOR CHECK # 463441 | $1,619.50 | | | | |
| 463422 | 9/19/2017 | BINKLEY & BARFIELD C&P INC | $500.00 | ARCH/ENG/PROF DESIGN SERV | CONSULTANTS | 439-7530-680.92-50 | 070042 |
| | | TOTAL FOR CHECK # 463422 | $500.00 | | | | |
| 463286 | 9/19/2017 | BOB TOMES FORD | $71.96 | INV# CM56638 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | ($71.96) | INV# 56638 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $133.30 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $41.60 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $25.56 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $26.85 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $26.85 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $68.12 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $25.15 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | TOTAL FOR CHECK # 463286 | $347.43 | | | | |
| 463452 | 9/19/2017 | BOLAK, ARDEN | $162.00 | | REPORTERS RECORDS | 001-3501-520.65-02 | |
| | | TOTAL FOR CHECK # 463452 | $162.00 | | | | |
| 463343 | 9/19/2017 | BUSH, ROY MICHAEL | $38.52 | | TRAVEL REIMBURSEMENT | 001-0620-414.49-01 | |
| | | TOTAL FOR CHECK # 463343 | $38.52 | | | | |
| 463386 | 9/19/2017 | BUZZ PHOTOS | $250.54 | | TRIAL COSTS | 001-3501-520.65-27 | |
| | | TOTAL FOR CHECK # 463386 | $250.54 | | | | |
| 463407 | 9/19/2017 | C&T INFO TECHNOLOGY CONSULTING | $3,632.96 | MISCELLANEOUS SERVICES | CONSULTANTS | 001-0619-414.90-50 | Q06101 |
| | | TOTAL FOR CHECK # 463407 | $3,632.96 | | | | |
| 463505 | 9/19/2017 | CHRISTENSEN, JESS | $229.00 | j christensen-orange co | EDUCATION & CONFERENCE | 103-5895-644.49-10 | GT188A |
| | | TOTAL FOR CHECK # 463505 | $229.00 | | | | |
| 463332 | 9/19/2017 | CLINICAL PATHOLOGY LABS | $393.80 | BLANKET PURCHASE ORDER | LAB SERVICES | 505-6020-882.64-23 | |

# DISBURSEMENTS
# FOR 9/25/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| | | | $1,865.90 | BLANKET PURCHASE ORDER | EMPLOYEE WELLNESS | 001-1001-411.59-26 | |
| | TOTAL FOR CHECK # 463332 | | $2,259.70 | | | | |
| 463425 | 9/19/2017 | COLLIN CO COURT CAFE | $78.61 | | JURY EXPENSE | 001-2330-441.65-33 | |
| | | | $112.31 | | JURY EXPENSE | 001-2330-441.65-33 | |
| | TOTAL FOR CHECK # 463425 | | $190.92 | | | | |
| 463504 | 9/19/2017 | COLLIN COUNTY BAR ASSOCIATION | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | | | $35.00 | req# 240328-mckinney, tx | EDUCATION & CONFERENCE | 001-6401-643.49-10 | |
| | TOTAL FOR CHECK # 463504 | | $805.00 | | | | |
| 463369 | 9/19/2017 | COLLIN COUNTY COMMUNITY COLL | $45.00 | BLANKET PURCHASE ORDER | EDUCATION & CONFERENCE | 001-5001-640.49-10 | |
| | TOTAL FOR CHECK # 463369 | | $45.00 | | | | |
| 463306 | 9/19/2017 | 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 | |
| | TOTAL FOR CHECK # 463306 | | $150.00 | | | | |
| 463333 | 9/19/2017 | COPELAND, WELDON | $16.48 | w copeland-plano, tx | TRAVEL REIMBURSEMENT | 001-2180-442.49-01 | |
| | | | $16.48 | w copeland-plano, tx | TRAVEL REIMBURSEMENT | 001-2180-442.49-01 | |
| | | | $487.52 | w copeland-san antonio,tx | EDUCATION & CONFERENCE | 001-2180-442.49-10 | |
| | | | $16.48 | w copeland-plano, tx | TRAVEL REIMBURSEMENT | 001-2180-442.49-01 | |

# DISBURSEMENTS
# FOR 9/25/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 463333 | $536.96 | | | | |
| 463421 | 9/19/2017 | CURRAN, MICHAEL D | $600.00 | | PUBLIC SAFETY | 036-5013-384.11-64 | |
| | | TOTAL FOR CHECK # 463421 | $600.00 | | | | |
| 463477 | 9/19/2017 | DENISON, BRAD | $229.00 | b denison-orange co, ca | EDUCATION & CONFERENCE | 103-5895-644.49-10 | GT188A |
| | | TOTAL FOR CHECK # 463477 | $229.00 | | | | |
| 463439 | 9/19/2017 | DIETRICH-PAWLIK, ALYSON MARIE | $80.25 | | TRAVEL REIMBURSEMENT | 001-3501-520.49-01 | |
| | | TOTAL FOR CHECK # 463439 | $80.25 | | | | |
| 463419 | 9/19/2017 | DISH NETWORK LLC | $85.50 | COMMUNICATION/MEDIA SERV. | PHONE/MEDIA SERVICE | 001-0629-414.80-11 | |
| | | TOTAL FOR CHECK # 463419 | $85.50 | | | | |
| 463391 | 9/19/2017 | DOMINION VOTING SYSTEMS, INC | $577.50 | BLANKET PURCHASE ORDER | ELECTION SUPPLIES | 001-0501-411.61-08 | |
| | | TOTAL FOR CHECK # 463391 | $577.50 | | | | |
| 463480 | 9/19/2017 | DOOLEY, DAVID | $33.17 | | TRAVEL REIMBURSEMENT | 001-4030-560.49-01 | |
| | | TOTAL FOR CHECK # 463480 | $33.17 | | | | |
| 463287 | 9/19/2017 | ECOLAB INC | $3,714.60 | JANITORIAL SUPPLIES-GEN. | DETENTION SUPPLIES | 001-5030-641.61-04 | |
| | | TOTAL FOR CHECK # 463287 | $3,714.60 | | | | |
| 463430 | 9/19/2017 | ELITE K-9 INC | $1,205.56 | POLICE EQUIPMENT/SUPPLIES | TACTICAL SUPPLIES | 001-5001-640.61-28 | |
| | | TOTAL FOR CHECK # 463430 | $1,205.56 | | | | |
| 463370 | 9/19/2017 | ERGON ASPHALT & EMULSIONS, INC | $4,963.61 | PUBLIC WORK | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $5,515.86 | PUBLIC WORK | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $360.00 | PUBLIC WORK | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $160.00 | PUBLIC WORK | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $60.00 | PUBLIC WORK | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | TOTAL FOR CHECK # 463370 | $11,059.47 | | | | |
| 463403 | 9/19/2017 | FALCON, SANDRA | $245.87 | s falcon-granbury, tx | EDUCATION & CONFERENCE | 001-2440-444.49-10 | |
| | | TOTAL FOR CHECK # 463403 | $245.87 | | | | |
| 463423 | 9/19/2017 | FALEFIA, DARLA | $49.22 | | TRAVEL REIMBURSEMENT | 001-6401-643.49-01 | |
| | | TOTAL FOR CHECK # 463423 | $49.22 | | | | |
| 463486 | 9/19/2017 | FAWKS, TONI | $14.45 | | TRAVEL REIMBURSEMENT | 001-6290-445.49-01 | |
| | | TOTAL FOR CHECK # 463486 | $14.45 | | | | |

# DISBURSEMENTS
# FOR 9/25/17 COURT

Date: 9/19/2017

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| 463362 | 9/19/2017 | FONDREN FORENSICS, INC. | $475.00 | | TRIAL COSTS | 001-3501-520.65-27 | |
| | | TOTAL FOR CHECK # 463362 | $475.00 | | | | |
| 463501 | 9/19/2017 | FOREMOST PROMOTIONS | $4,793.24 | POLICE EQUIPMENT/SUPPLIES | CRIME PREVENTION SUPPLIES | 001-5001-640.61-03 | |
| | | TOTAL FOR CHECK # 463501 | $4,793.24 | | | | |
| 463389 | 9/19/2017 | FORENSIC DNA & DRUG TESTING | $75.00 | REQ 240208 | ALCOHOL/DRUG MONITORING | 050-2511-440.65-97 | |
| | | TOTAL FOR CHECK # 463389 | $75.00 | | | | |
| 463157 | 9/19/2017 | FRATTER, MARC J | $600.00 | | MEDIATOR COSTS | 001-2501-440.64-13 | 296MC |
| | | TOTAL FOR CHECK # 463157 | $600.00 | | | | |
| 463345 | 9/19/2017 | FRISCO CITY OF/UTILITY DEPT | $121.30 | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B14004 |
| | | TOTAL FOR CHECK # 463345 | $121.30 | | | | |
| 463346 | 9/19/2017 | FRISCO CITY OF/UTILITY DEPT | $255.61 | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B14004 |
| | | TOTAL FOR CHECK # 463346 | $255.61 | | | | |
| 463463 | 9/19/2017 | FRONTIER COMM OF THE SOUTHWEST,INC | $72.85 | RADIO & TELECOMMUNICATION | PHONE/MEDIA SERVICE | 001-0629-414.80-11 | |
| | | | $163.84 | RADIO & TELECOMMUNICATION | PHONE/MEDIA SERVICE | 001-0629-414.80-11 | |
| | | TOTAL FOR CHECK # 463463 | $236.69 | | | | |
| 463410 | 9/19/2017 | G&K SERVICES INC | $6.48 | FLOOR COVERING | EQUIPMENT RENTAL | 001-4019-560.65-10 | B11001 |
| | | | $4.32 | FLOOR COVERING | EQUIPMENT RENTAL | 001-4019-560.65-10 | B15002 |
| | | | $4.32 | FLOOR COVERING | EQUIPMENT RENTAL | 001-4019-560.65-10 | B15002 |
| | | | $12.12 | FLOOR COVERING | EQUIPMENT RENTAL | 001-4019-560.65-10 | B17001 |
| | | | $12.12 | FLOOR COVERING | EQUIPMENT RENTAL | 001-4019-560.65-10 | B17001 |
| | | | $6.48 | FLOOR COVERING | EQUIPMENT RENTAL | 001-4019-560.65-10 | B11001 |
| | | | $6.48 | FLOOR COVERING | EQUIPMENT RENTAL | 001-4019-560.65-10 | B03002 |
| | | | $6.48 | FLOOR COVERING | EQUIPMENT RENTAL | 001-4019-560.65-10 | B03002 |
| | | | $123.44 | FLOOR COVERING | EQUIPMENT RENTAL | 001-4019-560.65-10 | B21001 |
| | | | $123.44 | FLOOR COVERING | EQUIPMENT RENTAL | 001-4019-560.65-10 | B21001 |
| | | | $8.96 | FLOOR COVERING | EQUIPMENT RENTAL | 507-4118-561.65-10 | B18001 |
| | | | $8.96 | FLOOR COVERING | EQUIPMENT RENTAL | 507-4118-561.65-10 | B18001 |
| | | | $286.25 | RENTAL OR LEASE SERVICES | UNIFORMS | 001-4010-560.65-03 | |
| | | | $286.25 | RENTAL OR LEASE SERVICES | UNIFORMS | 001-4010-560.65-03 | |
| | | | $4.32 | FLOOR COVERING | EQUIPMENT RENTAL | 001-4019-560.65-10 | B15002 |
| | | | $12.12 | FLOOR COVERING | EQUIPMENT RENTAL | 001-4019-560.65-10 | B17001 |
| | | | $6.48 | FLOOR COVERING | EQUIPMENT RENTAL | 001-4019-560.65-10 | B11001 |
| | | | $6.48 | FLOOR COVERING | EQUIPMENT RENTAL | 001-4019-560.65-10 | B03002 |
| | | | $123.44 | FLOOR COVERING | EQUIPMENT RENTAL | 001-4019-560.65-10 | B21001 |
| | | | $8.96 | FLOOR COVERING | EQUIPMENT RENTAL | 507-4118-561.65-10 | B18001 |
| | | | $293.69 | RENTAL OR LEASE SERVICES | UNIFORMS | 001-4010-560.65-03 | |

# DISBURSEMENTS
# FOR 9/25/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| | | | $381.13 | MISCELLANEOUS SERVICES | UNIFORMS | 010-7501-680.65-03 | |
| | | TOTAL FOR CHECK # 463410 | $1,732.72 | | | | |
| 463411 | 9/19/2017 | G&K SERVICES INC | $35.64 | MISCELLANEOUS SERVICES | UNIFORMS | 001-4401-600.65-03 | |
| | | | $28.93 | MISCELLANEOUS SERVICES | JANITORIAL SUPPLIES | 001-4401-600.71-21 | |
| | | TOTAL FOR CHECK # 463411 | $64.57 | | | | |
| 463412 | 9/19/2017 | G&K SERVICES INC | $32.84 | RENTAL OR LEASE SERVICES | UNIFORMS | 001-7801-760.65-03 | |
| | | | $3.24 | RENTAL OR LEASE SERVICES | UNIFORMS | 001-7801-760.65-03 | |
| | | TOTAL FOR CHECK # 463412 | $36.08 | | | | |
| 463413 | 9/19/2017 | G&K SERVICES INC | $171.56 | MISCELLANEOUS SERVICES | UNIFORMS | 010-7501-680.65-03 | |
| | | TOTAL FOR CHECK # 463413 | $171.56 | | | | |
| 463414 | 9/19/2017 | G&K SERVICES INC | $11.66 | CLOTHING AND APPAREL | UNIFORMS | 001-8201-648.65-03 | |
| | | TOTAL FOR CHECK # 463414 | $11.66 | | | | |
| 463447 | 9/19/2017 | GALLS LLC | $41.50 | CLOTHING AND APPAREL | UNIFORMS | 001-5030-641.65-03 | |
| | | | $9.50 | BADGES/IDENTIFICATION EQ. | UNIFORMS | 029-5040-648.65-03 | |
| | | | $9.50 | BADGES/IDENTIFICATION EQ. | UNIFORMS | 001-5030-641.65-03 | |
| | | | $9.50 | BADGES/IDENTIFICATION EQ. | UNIFORMS | 001-5030-641.65-03 | |
| | | | $109.20 | POLICE EQUIPMENT/SUPPLIES | PATROL SUPPLIES | 001-5570-642.61-12 | |
| | | | $84.00 | CLOTHING AND APPAREL | UNIFORMS | 001-5001-640.65-03 | |
| | | | $84.00 | CLOTHING AND APPAREL | UNIFORMS | 001-5001-640.65-03 | |
| | | | $84.00 | CLOTHING AND APPAREL | UNIFORMS | 001-5001-640.65-03 | |
| | | | $84.00 | CLOTHING AND APPAREL | UNIFORMS | 001-5001-640.65-03 | |
| | | | $282.36 | POLICE EQUIPMENT/SUPPLIES | PATROL SUPPLIES | 001-5530-642.61-12 | |
| | | | $100.00 | CLOTHING AND APPAREL | UNIFORMS | 001-0901-648.65-03 | |
| | | TOTAL FOR CHECK # 463447 | $897.56 | | | | |
| 463459 | 9/19/2017 | GLASS DOCTOR OF NORTH TEXAS | $16,059.40 | BUILDING MAINT. & REPAIR | GENERAL LIABILITY CLAIMS | 501-0321-413.59-10 | |
| | | | $1,485.00 | BUILDING MAINT. & REPAIR | BUILDING MAINTENANCE | 001-4019-560.75-40 | B17001 |
| | | TOTAL FOR CHECK # 463459 | $17,544.40 | | | | |
| 463322 | 9/19/2017 | GLAXO SMITH KLINE | $1,006.90 | DRUGS/PHARMACEUTICALS/BIO | EMPLOYEE WELLNESS | 001-1001-411.59-26 | |
| | | TOTAL FOR CHECK # 463322 | $1,006.90 | | | | |
| 463467 | 9/19/2017 | GLAZIER FOODS COMPANY - HOUSTON | $439.73 | EDIBLE FOODS, STAPLE | MINIMUM SECURITY FOOD | 001-0000-124.02-03 | |
| | | | $128.27 | FOODS, READY-TO-EAT | MINIMUM SECURITY FOOD | 001-0000-124.02-03 | |
| | | | $312.08 | FOODS, PERISHABLE | MINIMUM SECURITY FOOD | 001-0000-124.02-03 | |
| | | TOTAL FOR CHECK # 463467 | $880.08 | | | | |
| 463401 | 9/19/2017 | GLOBAL FOODS INC | $2,720.00 | FOODS, READY-TO-EAT | JAIL FOOD | 001-0000-124.02-02 | |

# DISBURSEMENTS
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|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 463401 | $2,720.00 | | | | |
| 463326 | 9/19/2017 | GRAINGER | $4.07 | HAND TOOLS-NOT CLASSIFIED | BUILDING SUPPLIES | 001-4019-560.71-02 | B03002 |
| | | | $194.00 | HAND TOOLS-NOT CLASSIFIED | BUILDING SUPPLIES | 001-4019-560.71-02 | B03002 |
| | | | $73.70 | HAND TOOLS-NOT CLASSIFIED | BUILDING SUPPLIES | 001-4019-560.71-02 | B03001 |
| | | | $525.21 | BUILDING MAINT. & REPAIR | HVAC MAINTENANCE | 001-4019-560.75-41 | B15002 |
| | | | $1,565.68 | PLUMBING EQUIP./SUPPLIES | FACILITIES WAREHOUSE | 001-0000-124.03-02 | |
| | | | $232.70 | ELECTRICAL EQUIP/SUPPLIES | FACILITIES WAREHOUSE | 001-0000-124.03-02 | |
| | | | $25.60 | TAPE-NOT DP/MEASURE/OPTIC | FACILITIES WAREHOUSE | 001-0000-124.03-02 | |
| | | TOTAL FOR CHECK # 463326 | $2,620.96 | | | | |
| 463309 | 9/19/2017 | GT DISTRIBUTORS INC | $370.50 | POLICE EQUIPMENT/SUPPLIES | ARMS TRAINING/QUALIFYING | 001-5510-642.49-30 | |
| | | TOTAL FOR CHECK # 463309 | $370.50 | | | | |
| 463454 | 9/19/2017 | HENDRICKS, PHYLLIS | $85.60 | p hendricks-denton, tx | EDUCATION & CONFERENCE | 001-2301-441.49-10 | |
| | | TOTAL FOR CHECK # 463454 | $85.60 | | | | |
| 463432 | 9/19/2017 | HIGHLAND WHOLESALE FOODS INC | $315.00 | EDIBLE FOODS, STAPLE | MINIMUM SECURITY FOOD | 001-0000-124.02-03 | |
| | | TOTAL FOR CHECK # 463432 | $315.00 | | | | |
| 463365 | 9/19/2017 | HILL, DAVID TODD | $118.48 | t hill-lubbock, tx 2017 | EDUCATION & CONFERENCE | 050-2542-440.49-10 | |
| | | TOTAL FOR CHECK # 463365 | $118.48 | | | | |
| 463469 | 9/19/2017 | HILLTOP SECURITIES INC | $159.10 | | FISCAL SERVICES | 399-3030-850.39-03 | DBU230 |
| | | | $159.10 | | FISCAL SERVICES | 399-3030-850.39-03 | DBU231 |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | DBL212 |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | DBL215 |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | DBU234 |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | DBU233 |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | DBL214 |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | DBU360 |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | DBU235 |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | DBL216 |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | DBU236 |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | DBL217 |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | UT13A |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | LT13A |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | LT13B |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | UT13B |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | LT14 |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | UT14 |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | UT15 |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | LT15 |

# DISBURSEMENTS
# FOR 9/25/17 COURT

Date: 9/19/2017

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | UT16 |
| | | | $159.09 | | FISCAL SERVICES | 399-3030-850.39-03 | LT16 |
| | TOTAL FOR CHECK # 463469 | | $3,500.00 | | | | |
| 463446 | 9/19/2017 | HOLT CAT LITTLE ELM | $144.94 | BLANKET PURCHASE ORDER | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | TOTAL FOR CHECK # 463446 | | $144.94 | | | | |
| 463304 | 9/19/2017 | HOME DEPOT-LOCAL | $14.35 | INV 7973129 | JANITORIAL SUPPLIES | 001-5050-641.71-21 | |
| | | | ($14.35) | INV 972281. | JANITORIAL SUPPLIES | 001-5050-641.71-21 | |
| | | | $9.71 | BLANKET PURCHASE ORDER | DETENTION SUPPLIES | 001-5030-641.61-04 | |
| | | | $173.99 | BLANKET PURCHASE ORDER | JANITORIAL SUPPLIES | 001-5050-641.71-21 | |
| | TOTAL FOR CHECK # 463304 | | $183.70 | | | | |
| 463349 | 9/19/2017 | HUDSON & O'LEARY LLP | $17,146.92 | | LEGAL EXPENSE | 001-1001-411.54-01 | HOBG |
| | TOTAL FOR CHECK # 463349 | | $17,146.92 | | | | |
| 463415 | 9/19/2017 | INFINITY SUPPLY & SERVICE INC | $435.30 | JANITORIAL SUPPLIES | ANIMAL CARE | 507-8301-645.65-83 | |
| | TOTAL FOR CHECK # 463415 | | $435.30 | | | | |
| 463385 | 9/19/2017 | INTERVET/MERCK ANIMAL HEALTH | $242.50 | MISC PROFESSIONAL SERVICE | ANIMAL CARE | 507-8301-645.65-83 | |
| | TOTAL FOR CHECK # 463385 | | $242.50 | | | | |
| 463305 | 9/19/2017 | IRRIGATORS SUPPLY INC. | $125.00 | BLANKET PURCHASE ORDER | GROUNDS EQUIPMENT MAINT | 001-4409-600.75-12 | |
| | | | $56.99 | BLANKET PURCHASE ORDER | GROUNDS EQUIPMENT MAINT | 001-4409-600.75-12 | |
| | TOTAL FOR CHECK # 463305 | | $181.99 | | | | |
| 463307 | 9/19/2017 | JAMES PUBLISHING INC | $224.00 | BLANKET PURCHASE ORDER | LIBRARY UPDATES | 021-0430-448.65-59 | |
| | | | $224.00 | BLANKET PURCHASE ORDER | LIBRARY UPDATES | 021-0430-448.65-59 | |
| | TOTAL FOR CHECK # 463307 | | $448.00 | | | | |
| 463314 | 9/19/2017 | JIM'S PIZZA | $85.50 | | JURY EXPENSE | 001-2330-441.65-33 | |
| | TOTAL FOR CHECK # 463314 | | $85.50 | | | | |
| 463363 | 9/19/2017 | JOHNSON, ERIN | $142.89 | e johnson-san antonio,tx | EDUCATION & CONFERENCE | 001-0860-443.49-10 | |
| | | | ($127.00) | e johnson-san antonio,tx | TRAVEL ADVANCES | 001-0000-122.01-01 | |
| | TOTAL FOR CHECK # 463363 | | $15.89 | | | | |
| 463388 | 9/19/2017 | JONES X-RAY INC | $2,663.97 | BLANKET PURCHASE ORDER | LAB SERVICES | 001-0901-648.64-23 | |
| | TOTAL FOR CHECK # 463388 | | $2,663.97 | | | | |
| 463431 | 9/19/2017 | JUSTICE WORKS LLC | $434.50 | BLANKET PURCHASE ORDER | DUES & SUBSCRIPTIONS | 001-6290-445.55-10 | |
| | TOTAL FOR CHECK # 463431 | | $434.50 | | | | |

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# FOR 9/25/17 COURT



| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| 463182 | 9/19/2017 | KELLER & STARK | $10.00 | | MEDIATOR COSTS | 001-2501-440.64-13 | 417MC |
| | | | $90.00 | | MEDIATOR COSTS | 001-2501-440.64-13 | 417MC |
| | | TOTAL FOR CHECK # 463182 | $100.00 | | | | |
| 463366 | 9/19/2017 | KELLER & STARK | $800.00 | | MEDIATOR COSTS | 001-2501-440.64-13 | 417MC |
| | | | $1,200.00 | | MEDIATOR COSTS | 001-2501-440.64-13 | 417MC |
| | | TOTAL FOR CHECK # 463366 | $2,000.00 | | | | |
| 463508 | 9/19/2017 | KILGORE, DEBORAH | $200.00 | | MISCELLANEOUS | 001-6510-761.87-01 | |
| | | TOTAL FOR CHECK # 463508 | $200.00 | | | | |
| 463376 | 9/19/2017 | KIRBY SMITH MACHINERY-DALLAS | $311.74 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | TOTAL FOR CHECK # 463376 | $311.74 | | | | |
| 463347 | 9/19/2017 | KROGER #488 | $164.98 | BLANKET PURCHASE ORDER | ANIMAL CARE | 507-8301-645.65-83 | |
| | | TOTAL FOR CHECK # 463347 | $164.98 | | | | |
| 463367 | 9/19/2017 | LANGUAGE LINE SERVICES INC | $13.42 | MISC PROFESSIONAL SERVICE | PHONE/MEDIA SERVICE | 001-0629-414.80-11 | |
| | | TOTAL FOR CHECK # 463367 | $13.42 | | | | |
| 463402 | 9/19/2017 | LANTEK COMMUNICATIONS INC | $1,352.00 | VISUAL EDUC. EQUIP/SUPPLY | VIDEO EQUIPMENT | 001-0629-414.90-45 | Q06205 |
| | | TOTAL FOR CHECK # 463402 | $1,352.00 | | | | |
| 463510 | 9/19/2017 | LEAHY, JAMES | $191.00 | j leahy-orange co,ca | EDUCATION & CONFERENCE | 103-5895-644.49-10 | GT188A |
| | | | $38.00 | j leahy-orange co,ca | EDUCATION & CONFERENCE | 001-5060-644.49-10 | |
| | | TOTAL FOR CHECK # 463510 | $229.00 | | | | |
| 463375 | 9/19/2017 | LEBRON, DIANA | $173.48 | d lebron-orange co, ca | EDUCATION & CONFERENCE | 103-5895-644.49-10 | GT188A |
| | | | $38.00 | d lebron-orange co, ca | EDUCATION & CONFERENCE | 001-5060-644.49-10 | |
| | | TOTAL FOR CHECK # 463375 | $211.48 | | | | |
| 463337 | 9/19/2017 | LEXIS-NEXIS ONLINE | $890.00 | DP SERV/SOFTWARE PURCHASE | DUES & SUBSCRIPTIONS | 001-1001-411.55-10 | |
| | | TOTAL FOR CHECK # 463337 | $890.00 | | | | |
| 463473 | 9/19/2017 | LEXISNEXIS RISK SOLUTIONS | $302.75 | BLANKET PURCHASE ORDER | INVESTIGATION EXPENSE | 001-5001-640.65-32 | |
| | | TOTAL FOR CHECK # 463473 | $302.75 | | | | |
| 463474 | 9/19/2017 | LEXISNEXIS RISK SOLUTIONS | $133.90 | BLANKET PURCHASE ORDER | DUES & SUBSCRIPTIONS | 001-3101-483.55-10 | |
| | | TOTAL FOR CHECK # 463474 | $133.90 | | | | |
| 463241 | 9/19/2017 | LI, RACHEL | $300.00 | | MEDIATOR COSTS | 001-2501-440.64-13 | 417MC |

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| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 463241 | $300.00 | | | | |
| 463479 | 9/19/2017 | LOANCARE LLC | $765.05 | | INDIGENT AID | 180-2532-440.65-51 | GT192D |
| | | TOTAL FOR CHECK # 463479 | $765.05 | | | | |
| 463323 | 9/19/2017 | MACHADO, GARY | $720.37 | BLANKET PURCHASE ORDER | CONTRACT LABOR | 001-8201-648.43-01 | |
| | | TOTAL FOR CHECK # 463323 | $720.37 | | | | |
| 463466 | 9/19/2017 | MCCRAW, PIPER | $1,558.12 | p mccraw-san antonio, tx | EDUCATION & CONFERENCE | 001-2610-440.49-10 | |
| | | TOTAL FOR CHECK # 463466 | $1,558.12 | | | | |
| 463442 | 9/19/2017 | MCKINNEY OUTDOOR POWER | $460.49 | EQUIP MAINT-GENERAL EQUIP | ONE-TIME BUDGET NON-CAP | 010-1010-680.87-04 | |
| | | TOTAL FOR CHECK # 463442 | $460.49 | | | | |
| 463507 | 9/19/2017 | MCLAUGHLIN, MALCOLM | $292.00 | m mclaughlin-orange co,ca | EDUCATION & CONFERENCE | 103-5895-644.49-10 | GT188A |
| | | TOTAL FOR CHECK # 463507 | $292.00 | | | | |
| 463330 | 9/19/2017 | MELISSA CITY OF | $50,000.00 | CONSULTING SERVICES | ROAD CONSTRUCTION | 471-7530-680.92-80 | 070065 |
| | | TOTAL FOR CHECK # 463330 | $50,000.00 | | | | |
| 463472 | 9/19/2017 | MEULMAN, JOHN M. | $99.62 | | TRAVEL REIMBURSEMENT | 001-6030-720.49-01 | |
| | | TOTAL FOR CHECK # 463472 | $99.62 | | | | |
| 463481 | 9/19/2017 | MILLICAN, DOUGLAS | $95.77 | | TRAVEL REIMBURSEMENT | 001-3501-520.49-01 | |
| | | TOTAL FOR CHECK # 463481 | $95.77 | | | | |
| 463434 | 9/19/2017 | MINJARES, ZONIA | $396.80 | z minjares-austin, tx | EDUCATION & CONFERENCE | 001-2301-441.49-10 | |
| | | TOTAL FOR CHECK # 463434 | $396.80 | | | | |
| 463453 | 9/19/2017 | MISKEL, EMILY | $251.08 | e miskel-san antonio, tx | EDUCATION & CONFERENCE | 001-2620-440.49-10 | |
| | | TOTAL FOR CHECK # 463453 | $251.08 | | | | |
| 463310 | 9/19/2017 | MOTOROLA SOLUTIONS, INC | $4,502.82 | RADIO & TELECOMMUNICATION | ONE-TIME BUDGET NON-CAP | 001-5001-640.87-04 | |
| | | | $4,882.02 | RADIO & TELECOMMUNICATION | RADIO EQUIPMENT | 001-5001-640.90-20 | P50015 |
| | | TOTAL FOR CHECK # 463310 | $9,384.84 | | | | |
| 463351 | 9/19/2017 | MWI ANIMAL HEALTH | $1,363.65 | JANITORIAL SUPPLIES | ANIMAL CARE | 507-8301-645.65-83 | |
| | | TOTAL FOR CHECK # 463351 | $1,363.65 | | | | |
| 463123 | 9/19/2017 | MYERS PARK DEPOSIT REFUNDS | $300.00 | | USE OF FACILITIES | 001-0000-203.06-01 | |
| | | TOTAL FOR CHECK # 463123 | $300.00 | | | | |

# DISBURSEMENTS
# FOR 9/25/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| 463124 | 9/19/2017 | MYERS PARK DEPOSIT REFUNDS | $100.00 | | USE OF FACILITIES | 001-0000-203.06-01 | |
| | | TOTAL FOR CHECK # 463124 | $100.00 | | | | |
| 463125 | 9/19/2017 | MYERS PARK DEPOSIT REFUNDS | $200.00 | | USE OF FACILITIES | 001-0000-203.06-01 | |
| | | TOTAL FOR CHECK # 463125 | $200.00 | | | | |
| 463126 | 9/19/2017 | MYERS PARK DEPOSIT REFUNDS | $300.00 | | USE OF FACILITIES | 001-0000-203.06-01 | |
| | | TOTAL FOR CHECK # 463126 | $300.00 | | | | |
| 463511 | 9/19/2017 | MYERS PARK DEPOSIT REFUNDS | $50.00 | | CULTURE & RECREATION | 001-7801-362.02-76 | |
| | | TOTAL FOR CHECK # 463511 | $50.00 | | | | |
| 463329 | 9/19/2017 | NARDIS INC | $598.95 | POLICE EQUIPMENT/SUPPLIES | UNIFORMS | 001-5001-640.65-03 | |
| | | TOTAL FOR CHECK # 463329 | $598.95 | | | | |
| 463399 | 9/19/2017 | NATL FOOD GROUP INC | $4,531.20 | FOODS, READY-TO-EAT | JAIL FOOD | 001-0000-124.02-02 | |
| | | TOTAL FOR CHECK # 463399 | $4,531.20 | | | | |
| 463338 | 9/19/2017 | NORTH TX JP & CONSTABLES ASSOC | $100.00 | | DUES & SUBSCRIPTIONS | 001-5510-642.55-10 | |
| | | TOTAL FOR CHECK # 463338 | $100.00 | | | | |
| 463339 | 9/19/2017 | NORTH TX JP & CONSTABLES ASSOC | $100.00 | | DUES & SUBSCRIPTIONS | 001-5510-642.55-10 | |
| | | TOTAL FOR CHECK # 463339 | $100.00 | | | | |
| 463302 | 9/19/2017 | NORTH TX MUNICIPAL WATER DIST | $11,077.61 | MISCELLANEOUS SERVICES | WATER/TRASH SERVICE | 010-1001-680.80-01 | |
| | | TOTAL FOR CHECK # 463302 | $11,077.61 | | | | |
| 463319 | 9/19/2017 | NORTHEAST TEXAS DISTRIBUTORS | $136.75 | EQUIP MAINT-GENERAL EQUIP | EQUIPMENT MAINTENANCE | 001-1001-411.75-01 | |
| | | | $594.63 | EQUIP MAINT-GENERAL EQUIP | EQUIPMENT MAINTENANCE | 001-1001-411.75-01 | |
| | | TOTAL FOR CHECK # 463319 | $731.38 | | | | |
| 463342 | 9/19/2017 | NUMBER 1 ALTERATIONS | $12.00 | BLANKET PURCHASE ORDER | UNIFORMS | 001-5030-641.65-03 | |
| | | TOTAL FOR CHECK # 463342 | $12.00 | | | | |
| 463456 | 9/19/2017 | O'CONNOR'S | $104.00 | PUBLICATIONS/AUDIOVISUALS | LIBRARY BOOKS | 001-2590-440.65-58 | |
| | | | $113.00 | BLANKET PURCHASE ORDER | LIBRARY UPDATES | 021-0430-448.65-59 | |
| | | TOTAL FOR CHECK # 463456 | $217.00 | | | | |
| 463458 | 9/19/2017 | O'REILLY AUTO PARTS | $8.99 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $59.32 | INV# 333-285994 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | ($59.32) | INV# 333-285860 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | ($95.20) | INV# 333-283548 | AUTO MAINTENANCE | 001-4409-600.75-62 | |

# DISBURSEMENTS
# FOR 9/25/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| | | | $3.99 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $9.58 | INV# 0333-274171 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | ($9.58) | INV# 0333-273876 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $6.65 | BLANKET PURCHASE ORDER | GROUNDS EQUIPMENT MAINT | 001-4409-600.75-12 | |
| | | | $3.61 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $24.99 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $15.99 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $4.01 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $11.78 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $14.98 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $3.76 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $94.68 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | TOTAL FOR CHECK # 463458 | $98.23 | | | | |
| 463443 | 9/19/2017 | OAK FARMS DAIRY | $1,055.25 | FOODS, DAIRY PROD., FRESH | FOOD SUPPLIES | 001-5030-641.61-10 | |
| | | TOTAL FOR CHECK # 463443 | $1,055.25 | | | | |
| 463299 | 9/19/2017 | OFFICE DEPOT | ($42.74) | Inv#958365612001 | OFFICE SUPPLIES | 001-3201-482.51-01 | |
| | | | ($9.95) | Inv#954504372001 | OFFICE SUPPLIES | 001-2530-440.51-01 | |
| | | | $34.99 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-0601-414.51-01 | |
| | | | $65.63 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $6.58 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $3.73 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $126.80 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $15.38 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $361.65 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $29.38 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $67.98 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $27.48 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $237.62 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $27.59 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $1,008.31 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $14.56 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $14.39 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $621.56 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $1.46 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $95.96 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $6.80 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $233.98 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $15.40 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $351.58 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $64.99 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $140.48 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |

# DISBURSEMENTS
# FOR 9/25/17 COURT

Date: 9/19/2017

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| | | | $47.99 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $1,336.57 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $71.56 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $16.99 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $183.53 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $37.69 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $1.50 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $670.02 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $40.38 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $83.98 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $24.99 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3101-483.51-01 | |
| | | | $24.42 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-2510-440.51-01 | |
| | | | $66.56 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-2510-440.51-01 | |
| | | | $27.74 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-2510-440.51-01 | |
| | | | $26.63 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-0301-412.51-01 | |
| | | | $8.05 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-3001-481.51-01 | |
| | | | $533.99 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-5030-641.51-01 | |
| | | | $19.40 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-5030-641.51-01 | |
| | | | $201.30 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-5030-641.51-01 | |
| | | | $83.78 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-7801-760.51-01 | |
| | | | $53.97 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-7801-760.51-01 | |
| | | | $40.31 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-2420-444.51-01 | |
| | | | $19.95 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-2420-444.51-01 | |
| | | | $148.80 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-5001-640.51-01 | |
| | | | $294.98 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-5001-640.51-01 | |
| | | | $28.50 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-0801-411.51-01 | |
| | | | $138.28 | IR:PRINTER/PLOTTER/ACCESS | COMPUTER SUPPLIES | 001-0429-411.51-02 | |
| | | | $138.28 | IR:PRINTER/PLOTTER/ACCESS | COMPUTER SUPPLIES | 001-0429-411.51-02 | |
| | | | $69.14 | IR:PRINTER/PLOTTER/ACCESS | COMPUTER SUPPLIES | 001-0429-411.51-02 | |
| | | | $536.48 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-2420-444.51-01 | |
| | | | $37.98 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-2420-444.51-01 | |
| | | | $24.73 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-2420-444.51-01 | |
| | | | $287.55 | OFFICE SUPPLIES (GENERAL) | COMPUTER SUPPLIES | 001-0429-411.51-02 | |
| | | | $255.60 | OFFICE SUPPLIES (GENERAL) | COMPUTER SUPPLIES | 001-0429-411.51-02 | |
| | | | $320.60 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-7001-800.51-01 | |
| | | | $39.36 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-7001-800.51-01 | |
| | | | $13.99 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-2430-444.51-01 | |
| | | | $26.43 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-0401-480.51-01 | |
| | | | $14.99 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-2301-441.51-01 | |
| | | | $3,195.00 | OFFICE SUPPLIES (GENERAL) | COPIER SUPPLIES | 001-0429-411.51-03 | |
| | | | $180.23 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-5001-640.51-01 | |
| | | | $775.68 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-5001-640.51-01 | |
| | | | $109.77 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-5001-640.51-01 | |

# DISBURSEMENTS
# FOR 9/25/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| | | | $83.89 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-5001-640.51-01 | |
| | | | $17.26 | OFFICE SUPPLIES (GENERAL) | OFFICE SUPPLIES | 001-5001-640.51-01 | |
| | | | $316.35 | IR:PRINTER/PLOTTER/ACCESS | COMPUTER SUPPLIES | 001-0429-411.51-02 | |
| | | TOTAL FOR CHECK # 463299 | $14,196.76 | | | | |
| 463416 | 9/19/2017 | OFFICE PERKS INC | $630.36 | EDIBLE FOODS, STAPLE | CONCESSION SUPPLIES | 001-0000-124.01-02 | |
| | | | $2,698.00 | EDIBLE FOODS, STAPLE | CONCESSION SUPPLIES | 001-0000-124.01-02 | |
| | | | $108.00 | PAPER/PLASTIC, DISPOSABLE | CONCESSION SUPPLIES | 001-0000-124.01-02 | |
| | | | $1,715.90 | EDIBLE FOODS, STAPLE | CONCESSION SUPPLIES | 001-0429-411.51-07 | |
| | | | $37.00 | PAPER/PLASTIC, DISPOSABLE | CONCESSION SUPPLIES | 001-0429-411.51-07 | |
| | | TOTAL FOR CHECK # 463416 | $5,189.26 | | | | |
| 463316 | 9/19/2017 | OLMSTED-KIRK EQUIPMENT&SUPPLY | $123.75 | JANITORIAL SUPPLIES | ANIMAL CARE | 507-8301-645.65-83 | |
| | | TOTAL FOR CHECK # 463316 | $123.75 | | | | |
| 463382 | 9/19/2017 | OXFORD DIAGNOSTIC LABORATORIES | $225.00 | BLANKET PURCHASE ORDER | LAB SERVICES | 505-6020-882.64-23 | |
| | | | $450.00 | BLANKET PURCHASE ORDER | LAB SERVICES | 505-6020-882.64-23 | |
| | | TOTAL FOR CHECK # 463382 | $675.00 | | | | |
| 463325 | 9/19/2017 | PEREPICZKA, CHRISTOPHER | $191.00 | c perepiczka-orange co,ca | EDUCATION & CONFERENCE | 103-5895-644.49-10 | GT188A |
| | | | $38.00 | c perepiczka-orange co,ca | EDUCATION & CONFERENCE | 001-5060-644.49-10 | |
| | | TOTAL FOR CHECK # 463325 | $229.00 | | | | |
| 463378 | 9/19/2017 | PLANO CITY OF (UTILITY DEPT) | $136.11 | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B20001 |
| | | TOTAL FOR CHECK # 463378 | $136.11 | | | | |
| 463379 | 9/19/2017 | PLANO CITY OF (UTILITY DEPT) | $355.97 | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B20001 |
| | | TOTAL FOR CHECK # 463379 | $355.97 | | | | |
| 463380 | 9/19/2017 | PLANO CITY OF (UTILITY DEPT) | $956.61 | | WATER/TRASH SERVICE | 001-4019-560.80-01 | HCF001 |
| | | TOTAL FOR CHECK # 463380 | $956.61 | | | | |
| 463335 | 9/19/2017 | PLANO OFFICE SUPPLY | $24,096.89 | FURNITURE, OFFICE | ONE-TIME BUDGET NON-CAP | 001-1010-411.87-04 | |
| | | TOTAL FOR CHECK # 463335 | $24,096.89 | | | | |
| 463291 | 9/19/2017 | PLANO POWER EQUIPMENT | ($25.73) | INV# 1304073 | GROUNDS EQUIPMENT MAINT | 001-4409-600.75-12 | |
| | | | $0.29 | BLANKET PURCHASE ORDER | GROUNDS EQUIPMENT MAINT | 001-4409-600.75-12 | |
| | | | $240.52 | BLANKET PURCHASE ORDER | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | TOTAL FOR CHECK # 463291 | $215.08 | | | | |
| 463288 | 9/19/2017 | POLLOCK PAPER DISTRIBUTORS | $12.20 | BUILDER'S SUPPLIES | JANITORIAL SUPPLIES | 001-4019-560.71-21 | B15001 |
| | | | $316.25 | BUILDER'S SUPPLIES | JANITORIAL SUPPLIES | 001-4019-560.71-21 | B15002 |
| | | | $109.80 | BUILDER'S SUPPLIES | JANITORIAL SUPPLIES | 001-4019-560.71-21 | B15001 |

# DISBURSEMENTS
# FOR 9/25/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 463288 | $438.25 | | | | |
| 463114 | 9/19/2017 | PRE-PAID LEGAL SERVICES INC | $613.36 | | PRE-PAID LEGAL | 506-0307-882.59-27 | |
| | | TOTAL FOR CHECK # 463114 | $613.36 | | | | |
| 463373 | 9/19/2017 | R B EVERETT & COMPANY | $421.79 | BLANKET PURCHASE ORDER | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | | $272.37 | BLANKET PURCHASE ORDER | HEAVY EQUIPMENT REPAIR | 001-4409-600.75-13 | |
| | | TOTAL FOR CHECK # 463373 | $694.16 | | | | |
| 463372 | 9/19/2017 | RBS WORLDPAY | $1,364.51 | FINANCIAL/ACCOUNTANCY SER | PAYMENT SERVICE FEES | 001-1001-411.64-42 | |
| | | TOTAL FOR CHECK # 463372 | $1,364.51 | | | | |
| 463358 | 9/19/2017 | RECOVERY HEALTHCARE CORP | $342.00 | BLANKET PURCHASE ORDER | ALCOHOL/DRUG MONITORING | 050-2021-442.65-97 | |
| | | TOTAL FOR CHECK # 463358 | $342.00 | | | | |
| 463360 | 9/19/2017 | RECOVERY HEALTHCARE CORP | $133.00 | | ALCOHOL/DRUG MONITORING | 180-2532-440.65-97 | GT192D |
| | | | $19.00 | | ALCOHOL/DRUG MONITORING | 180-2532-440.65-97 | GT192D |
| | | | $560.50 | | ALCOHOL/DRUG MONITORING | 180-2532-440.65-97 | GT192D |
| | | TOTAL FOR CHECK # 463360 | $712.50 | | | | |
| 463483 | 9/19/2017 | RED THE UNIFORM TAILOR | $660.00 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $660.00 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $660.00 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $660.00 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $660.00 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $660.00 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $660.00 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $660.00 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $660.00 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $660.00 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $660.00 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $550.00 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $1,971.76 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $110.00 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $94.48 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $755.84 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $660.00 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | | $660.00 | CLOTHING AND APPAREL | UNIFORMS | 036-5013-640.65-03 | |
| | | TOTAL FOR CHECK # 463483 | $12,062.08 | | | | |
| 463120 | 9/19/2017 | RELIA STAR LIFE INSURANCE CO | $5,801.22 | | OPTIONAL LIFE PREMIUMS | 505-0324-882.59-16 | |
| | | | $21,985.42 | | OPTIONAL LIFE PREMIUMS | 506-0307-882.59-16 | |
| | | TOTAL FOR CHECK # 463120 | $27,786.64 | | | | |

# DISBURSEMENTS
# FOR 9/25/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| 463465 | 9/19/2017 | RESCUE ESSENTIALS | $673.39 | POLICE EQUIPMENT/SUPPLIES | DETENTION SUPPLIES | 001-5030-641.61-04 | |
| | | TOTAL FOR CHECK # 463465 | $673.39 | | | | |
| 463348 | 9/19/2017 | RICHARDSON, JONATHAN MARK | $36.38 | | TRAVEL REIMBURSEMENT | 001-3501-520.49-01 | |
| | | TOTAL FOR CHECK # 463348 | $36.38 | | | | |
| 463293 | 9/19/2017 | ROACH, JOHN R JR | $886.08 | j roach-san antonio, tx | EDUCATION & CONFERENCE | 001-2530-440.49-10 | |
| | | TOTAL FOR CHECK # 463293 | $886.08 | | | | |
| 463381 | 9/19/2017 | ROBNETT, ELIZABETH L | $52.75 | | TRAVEL REIMBURSEMENT | 001-0630-411.49-01 | |
| | | TOTAL FOR CHECK # 463381 | $52.75 | | | | |
| 463324 | 9/19/2017 | ROCKWALL CONTROLS COMPANY INC. | $855.00 | BLANKET PURCHASE ORDER | HVAC MAINTENANCE | 001-4019-560.75-41 | B03002 |
| | | | $1,033.00 | BLANKET PURCHASE ORDER | HVAC MAINTENANCE | 001-4019-560.75-41 | B03001 |
| | | | $950.00 | BLANKET PURCHASE ORDER | HVAC MAINTENANCE | 001-4019-560.75-41 | B03001 |
| | | | $427.50 | BLANKET PURCHASE ORDER | HVAC MAINTENANCE | 001-4019-560.75-41 | B03001 |
| | | TOTAL FOR CHECK # 463324 | $3,265.50 | | | | |
| 463461 | 9/19/2017 | RODRIGUEZ, HENRY | $965.10 | h rodriguez-athens, tx | EDUCATION & CONFERENCE | 001-5030-641.49-10 | |
| | | | ($853.00) | h rodriguez-athens, tx | TRAVEL ADVANCES | 001-0000-122.01-01 | |
| | | TOTAL FOR CHECK # 463461 | $112.10 | | | | |
| 463460 | 9/19/2017 | SAFEGUARD BUSINESS SYSTEMS INC | $284.00 | PRINTING&RELATED SERVICES | PRINTED MATERIALS | 001-3101-483.65-62 | |
| | | | $246.05 | PRINTING&RELATED SERVICES | PRINTED MATERIALS | 001-2040-442.65-62 | |
| | | TOTAL FOR CHECK # 463460 | $530.05 | | | | |
| 463344 | 9/19/2017 | SANOFI PASTEUR INC | $322.74 | DRUGS/PHARMACEUTICALS/BIO | EMPLOYEE WELLNESS | 001-1001-411.59-26 | |
| | | TOTAL FOR CHECK # 463344 | $322.74 | | | | |
| 463444 | 9/19/2017 | SANS INSTITUTE | $7,965.00 | req# 239740 | EDUCATION & CONFERENCE | 001-0601-414.49-10 | |
| | | | $2,756.00 | req# 239740 | EDUCATION & CONFERENCE | 001-0601-414.49-10 | |
| | | TOTAL FOR CHECK # 463444 | $10,721.00 | | | | |
| 463485 | 9/19/2017 | SCHULTZ, WILLIAM | $481.56 | w schultz-san antonio, tx | EDUCATION & CONFERENCE | 054-2182-442.49-10 | |
| | | TOTAL FOR CHECK # 463485 | $481.56 | | | | |
| 463408 | 9/19/2017 | SEPULVADO, MICHAEL | $229.00 | m sepulvado-orange co, ca | EDUCATION & CONFERENCE | 103-5895-644.49-10 | GT188A |
| | | TOTAL FOR CHECK # 463408 | $229.00 | | | | |
| 463320 | 9/19/2017 | SHI-GOVERNMENT SOLUTIONS | $629.32 | DP SERV/SOFTWARE PURCHASE | ONE-TIME BUDGET NON-CAP | 033-0520-411.87-04 | |
| | | TOTAL FOR CHECK # 463320 | $629.32 | | | | |

# DISBURSEMENTS
# FOR 9/25/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| 463394 | 9/19/2017 | SMART START INC | $39.00 | REQ 240270 | ALCOHOL/DRUG MONITORING | 050-2021-442.65-97 | |
| | | | $39.00 | REQ 240270 | ALCOHOL/DRUG MONITORING | 050-2021-442.65-97 | |
| | | TOTAL FOR CHECK # 463394 | $78.00 | | | | |
| 463396 | 9/19/2017 | 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 |
| | | TOTAL FOR CHECK # 463396 | $371.00 | | | | |
| 463433 | 9/19/2017 | SMITH, JENNIFER | $1,403.79 | EDUCATIONAL SERVICES | CONSULTANTS | 180-2532-440.64-01 | GT192D |
| | | TOTAL FOR CHECK # 463433 | $1,403.79 | | | | |
| 463315 | 9/19/2017 | SOUTHERN COMPUTER WAREHOUSE | $1,415.82 | COMPUTER HARDWARE&PERIPHE | ONE-TIME BUDGET NON-CAP | 001-0820-443.87-04 | |
| | | TOTAL FOR CHECK # 463315 | $1,415.82 | | | | |
| 463393 | 9/19/2017 | SOUTHERN TIRE MART LLC | $993.88 | TIRES AND TUBES | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | TOTAL FOR CHECK # 463393 | $993.88 | | | | |
| 463303 | 9/19/2017 | SOUTHWEST INTERNATIONAL TRUCKS | $250.16 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $599.04 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $555.08 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | ($3.44) | INV# MP168947 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | ($323.82) | INV# MP168947 | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $17.46 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $851.02 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $70.17 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | | $3.48 | BLANKET PURCHASE ORDER | AUTO MAINTENANCE | 001-4409-600.75-62 | |
| | | TOTAL FOR CHECK # 463303 | $2,019.15 | | | | |
| 463371 | 9/19/2017 | SPARTAN PSYCHOLOGICAL CONSULT | $5,615.00 | BLANKET PURCHASE ORDER | PSYCHOLOGICAL EVALUATIONS | 001-6401-643.64-03 | |
| | | TOTAL FOR CHECK # 463371 | $5,615.00 | | | | |
| 463397 | 9/19/2017 | STAPLES TECHNOLOGY SOLUTIONS | $2,526.15 | IR:PRINTER/PLOTTER/ACCESS | CENTRAL SUPPLY | 001-0000-124.01-01 | |
| | | | $14,395.30 | IR:PRINTER/PLOTTER/ACCESS | CENTRAL SUPPLY | 001-0000-124.01-01 | |
| | | | $388.92 | IR:PRINTER/PLOTTER/ACCESS | CENTRAL SUPPLY | 001-0000-124.01-01 | |
| | | | $7,585.83 | IR:PRINTER/PLOTTER/ACCESS | CENTRAL SUPPLY | 001-0000-124.01-01 | |
| | | TOTAL FOR CHECK # 463397 | $24,896.20 | | | | |

# DISBURSEMENTS
# FOR 9/25/17 COURT

| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| 463435 | 9/19/2017 | STAR LOCAL MEDIA | $222.50 | BLANKET PURCHASE ORDER | PUBLIC NOTIFICATIONS | 001-1001-411.65-01 | |
| | | | $142.00 | BLANKET PURCHASE ORDER | PUBLIC NOTIFICATIONS | 001-1001-411.65-01 | |
| | | | $437.00 | BLANKET PURCHASE ORDER | PUBLIC NOTIFICATIONS | 001-1001-411.65-01 | |
| | | | $284.00 | BLANKET PURCHASE ORDER | PUBLIC NOTIFICATIONS | 001-1001-411.65-01 | |
| | | TOTAL FOR CHECK # 463435 | $1,085.50 | | | | |
| 463436 | 9/19/2017 | STAR LOCAL MEDIA | $190.00 | Publication | DUES & SUBSCRIPTIONS | 001-2301-441.55-10 | |
| | | TOTAL FOR CHECK # 463436 | $190.00 | | | | |
| 463476 | 9/19/2017 | SURSCAN | $8,541.00 | BLANKET PURCHASE ORDER | MONITORING SERVICES | 001-5080-643.64-40 | |
| | | TOTAL FOR CHECK # 463476 | $8,541.00 | | | | |
| 463364 | 9/19/2017 | T-MOBILE USA | $51.00 | BLANKET PURCHASE ORDER | INVESTIGATION EXPENSE | 001-5001-640.65-32 | |
| | | | $51.00 | BLANKET PURCHASE ORDER | INVESTIGATION EXPENSE | 001-5001-640.65-32 | |
| | | | $102.00 | BLANKET PURCHASE ORDER | INVESTIGATION EXPENSE | 001-5001-640.65-32 | |
| | | TOTAL FOR CHECK # 463364 | $204.00 | | | | |
| 463462 | 9/19/2017 | THE OFFICE PAL INC | $2,640.00 | IR:PRINTER/PLOTTER/ACCESS | CENTRAL SUPPLY | 001-0000-124.01-01 | |
| | | TOTAL FOR CHECK # 463462 | $2,640.00 | | | | |
| 463289 | 9/19/2017 | THOMASON TIRE INC | $108.20 | BLANKET PURCHASE ORDER | GROUNDS EQUIPMENT MAINT | 001-4409-600.75-12 | |
| | | TOTAL FOR CHECK # 463289 | $108.20 | | | | |
| 463429 | 9/19/2017 | TILLERY, TAYLOR J DVM PLLC | $2,815.00 | BLANKET PURCHASE ORDER | ANIMAL CARE | 510-8302-645.65-83 | |
| | | TOTAL FOR CHECK # 463429 | $2,815.00 | | | | |
| 463502 | 9/19/2017 | TRAN, PHUONG | $216.00 | p tran-orange co, ca | EDUCATION & CONFERENCE | 103-5895-644.49-10 | GT188A |
| | | | $38.00 | p tran-orange co, ca | EDUCATION & CONFERENCE | 001-5060-644.49-10 | |
| | | TOTAL FOR CHECK # 463502 | $254.00 | | | | |
| 463438 | 9/19/2017 | TRANSUNION RISK & ALTERNATIVE DATA | $113.00 | BLANKET PURCHASE ORDER | INVESTIGATION EXPENSE | 001-5001-640.65-32 | |
| | | | $110.10 | BLANKET PURCHASE ORDER | SKIP TRACING SERVICES | 001-5510-642.64-22 | |
| | | | $110.00 | BLANKET PURCHASE ORDER | DUES & SUBSCRIPTIONS | 001-5570-642.55-10 | |
| | | TOTAL FOR CHECK # 463438 | $333.10 | | | | |
| 463390 | 9/19/2017 | TX AGRILIFE EXTENSION SERVICE | $16.00 | req# 240282 athens, tx | EDUCATION & CONFERENCE | 001-7001-800.49-10 | |
| | | | $16.00 | req# 240282 athens, tx | EDUCATION & CONFERENCE | 001-7001-800.49-10 | |
| | | | $16.00 | req# 240282 athens, tx | EDUCATION & CONFERENCE | 001-7001-800.49-10 | |
| | | TOTAL FOR CHECK # 463390 | $48.00 | | | | |
| 463400 | 9/19/2017 | TX COMMISSION LAW ENFORCEMENT | $35.00 | PROFESSIONAL PERSONNEL | EDUCATION & CONFERENCE | 198-5012-640.49-10 | GT049B |
| | | TOTAL FOR CHECK # 463400 | $35.00 | | | | |

# DISBURSEMENTS
# FOR 9/25/17 COURT



| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| 463331 | 9/19/2017 | TX DISTRICT COURT ALLIANCE | $50.00 | req# 240255 kerrville, tx | EDUCATION & CONFERENCE | 001-2301-441.49-10 | |
| | | TOTAL FOR CHECK # 463331 | $50.00 | | | | |
| 463484 | 9/19/2017 | TX INDUSTRIAL ELECTRICAL SUPPLY | $596.10 | BUILDER'S SUPPLIES | BUILDING MAINTENANCE | 001-4019-560.75-40 | B21001 |
| | | TOTAL FOR CHECK # 463484 | $596.10 | | | | |
| 463464 | 9/19/2017 | TYLER TECHNOLOGIES INC | $4,776.46 | DP SERV/SOFTWARE PURCHASE | CONSULTANTS | 442-0649-414.90-50 | 03FIN |
| | | | $9,249.04 | DP SERV/SOFTWARE PURCHASE | CONSULTANTS | 442-0649-414.90-50 | 03FIN |
| | | | $20,750.00 | DP SERV/SOFTWARE PURCHASE | CONSULTANTS | 442-0649-414.90-50 | 03FIN |
| | | TOTAL FOR CHECK # 463464 | $34,775.50 | | | | |
| 94640 | 9/18/2017 | UNITED HEALTHCARE | $4,940.75 | | UNITED HEALTHCARE | 503-0000-103.02-01 | |
| | | TOTAL FOR CHECK # 94640 | $4,940.75 | | | | |
| 94641 | 9/18/2017 | UNITED HEALTHCARE | $278,919.44 | | UNITED HEALTHCARE | 505-0000-103.03-01 | |
| | | TOTAL FOR CHECK # 94641 | $278,919.44 | | | | |
| 94642 | 9/18/2017 | UNITED HEALTHCARE | $2,332.72 | | UHC 3214 RETIREE CLAIMS | 505-0000-103.03-05 | |
| | | TOTAL FOR CHECK # 94642 | $2,332.72 | | | | |
| 463118 | 9/19/2017 | UNITED HEALTHCARE | $219,472.78 | | INSURANCE ADMIN FEES | 505-0324-882.59-60 | |
| | | TOTAL FOR CHECK # 463118 | $219,472.78 | | | | |
| 463119 | 9/19/2017 | UNITED HEALTHCARE | $2,291.40 | | INSURANCE ADMIN FEES | 505-0324-882.59-60 | |
| | | TOTAL FOR CHECK # 463119 | $2,291.40 | | | | |
| 463116 | 9/19/2017 | UNITED PARCEL SERVICE | $46.14 | | SPECIAL DELIVERY SERVICE | 001-0429-411.54-06 | |
| | | TOTAL FOR CHECK # 463116 | $46.14 | | | | |
| 463115 | 9/19/2017 | UNUM LIFE INSURANCE COMPANY OF | $1,197.60 | | LONG-TERM CARE ADMIN | 506-0307-882.59-24 | |
| | | | $11,600.00 | | LONG-TERM CARE ADMIN | 505-0324-882.59-24 | |
| | | TOTAL FOR CHECK # 463115 | $12,797.60 | | | | |
| 463317 | 9/19/2017 | VARGHESE, GEORGE | $358.69 | g varghese-austin, tx | EDUCATION & CONFERENCE | 001-3001-481.49-10 | |
| | | | ($339.00) | g varghese-austin, tx | TRAVEL ADVANCES | 001-0000-122.01-01 | |
| | | TOTAL FOR CHECK # 463317 | $19.69 | | | | |
| 463311 | 9/19/2017 | VAUGHAN, MICHAEL | $71.85 | | TRAVEL REIMBURSEMENT | 001-2180-442.49-01 | |
| | | TOTAL FOR CHECK # 463311 | $71.85 | | | | |
| 463334 | 9/19/2017 | VERIZON WIRELESS | $2,699.75 | RADIO & TELECOMMUNICATION | PHONE/MEDIA SERVICE | 001-0629-414.80-11 | |

# DISBURSEMENTS
# FOR 9/25/17 COURT



| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 463334 | $2,699.75 | | | | |
| 463506 | 9/19/2017 | VERSIONONE INC | $1,785.00 | DP SERV/SOFTWARE PURCHASE | SOFTWARE MAINTENANCE | 001-1001-411.75-03 | |
| | | TOTAL FOR CHECK # 463506 | $1,785.00 | | | | |
| 463437 | 9/19/2017 | VESELKA, JOYCE | $35.58 | | TRAVEL REIMBURSEMENT | 001-0601-414.49-01 | |
| | | TOTAL FOR CHECK # 463437 | $35.58 | | | | |
| 463318 | 9/19/2017 | VOTEC | $3,500.00 | EQUIP MAINT-GENERAL EQUIP | CONSULTANTS | 001-0501-411.64-01 | |
| | | TOTAL FOR CHECK # 463318 | $3,500.00 | | | | |
| 463488 | 9/19/2017 | WC OF TEXAS | $450.00 | EQUIP MAINT-AGRI/AUTO/IND | WATER/TRASH SERVICE | 001-4019-560.80-01 | B21001 |
| | | | $450.00 | EQUIP MAINT-AGRI/AUTO/IND | WATER/TRASH SERVICE | 001-4019-560.80-01 | B21001 |
| | | TOTAL FOR CHECK # 463488 | $900.00 | | | | |
| 463489 | 9/19/2017 | WC OF TEXAS | $125.78 | | WATER/TRASH SERVICE | 001-4019-560.80-01 | ELESPC |
| | | TOTAL FOR CHECK # 463489 | $125.78 | | | | |
| 463490 | 9/19/2017 | WC OF TEXAS | $169.06 | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B11001 |
| | | TOTAL FOR CHECK # 463490 | $169.06 | | | | |
| 463491 | 9/19/2017 | WC OF TEXAS | $279.69 | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B03001 |
| | | TOTAL FOR CHECK # 463491 | $279.69 | | | | |
| 463492 | 9/19/2017 | WC OF TEXAS | $279.69 | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B15001 |
| | | TOTAL FOR CHECK # 463492 | $279.69 | | | | |
| 463493 | 9/19/2017 | WC OF TEXAS | $209.77 | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B10001 |
| | | TOTAL FOR CHECK # 463493 | $209.77 | | | | |
| 463494 | 9/19/2017 | WC OF TEXAS | $410.32 | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B06002 |
| | | TOTAL FOR CHECK # 463494 | $410.32 | | | | |
| 463495 | 9/19/2017 | WC OF TEXAS | $279.69 | | WATER/TRASH SERVICE | 507-4118-561.80-01 | B18001 |
| | | TOTAL FOR CHECK # 463495 | $279.69 | | | | |
| 463496 | 9/19/2017 | WC OF TEXAS | $435.76 | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B11001 |
| | | TOTAL FOR CHECK # 463496 | $435.76 | | | | |
| 463497 | 9/19/2017 | WC OF TEXAS | $2,753.16 | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B03001 |
| | | TOTAL FOR CHECK # 463497 | $2,753.16 | | | | |
| 463498 | 9/19/2017 | WC OF TEXAS | $559.38 | | WATER/TRASH SERVICE | 001-4019-560.80-01 | B17001 |

# DISBURSEMENTS
# FOR 9/25/17 COURT



| Check Number | Check Date | Vendor Name | Transaction Amount | Description 1 | Account Name | Account Number | Project Number |
|---|---|---|---|---|---|---|---|
| | | TOTAL FOR CHECK # 463498 | $559.38 | | | | |
| 463499 | 9/19/2017 | WC OF TEXAS | $600.84 | BUILDING MAINT. & REPAIR | TRASH DISPOSAL | 001-7801-760.80-04 | |
| | | | $252.06 | BUILDING MAINT. & REPAIR | TRASH DISPOSAL | 001-7801-760.80-04 | |
| | | TOTAL FOR CHECK # 463499 | $852.90 | | | | |
| 463500 | 9/19/2017 | WC OF TEXAS | $11,848.43 | BLANKET PURCHASE ORDER | WATER/TRASH SERVICE | 010-1001-680.80-01 | |
| | | TOTAL FOR CHECK # 463500 | $11,848.43 | | | | |
| 463392 | 9/19/2017 | WEBB, DUNCAN | $359.89 | d webb-austin, tx | EDUCATION & CONFERENCE | 001-0154-410.49-10 | |
| | | TOTAL FOR CHECK # 463392 | $359.89 | | | | |
| 463290 | 9/19/2017 | WEST PUBLISHING CORPORATION | $3,550.96 | BLANKET PURCHASE ORDER | LIBRARY BOOKS | 001-3501-520.65-58 | |
| | | TOTAL FOR CHECK # 463290 | $3,550.96 | | | | |
| 463426 | 9/19/2017 | WEX BANK | $5,775.88 | BLANKET PURCHASE ORDER | FUEL | 001-4409-600.61-01 | |
| | | TOTAL FOR CHECK # 463426 | $5,775.88 | | | | |
| 463327 | 9/19/2017 | WOOD AND ASSOCIATES POLYGRAPH | $2,410.00 | BLANKET PURCHASE ORDER | INVESTIGATION EXPENSE | 001-6401-643.65-32 | |
| | | TOTAL FOR CHECK # 463327 | $2,410.00 | | | | |
| 463377 | 9/19/2017 | WRIGHT ASPHALT PRODUCTS CO | $326.22 | ROAD MATERIAL (ASPHALT) | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $277.13 | ROAD MATERIAL (ASPHALT) | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $273.69 | ROAD MATERIAL (ASPHALT) | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | | $67.00 | ROAD MATERIAL (ASPHALT) | ROAD MAINTENANCE | 010-7501-680.75-32 | |
| | | TOTAL FOR CHECK # 463377 | $944.04 | | | | |
| 463449 | 9/19/2017 | YASH, SILVIA | $395.28 | e yash-orlando, fl | EDUCATION & CONFERENCE | 001-0650-648.49-10 | |
| | | | ($292.00) | e yash-orlando, fl | TRAVEL ADVANCES | 001-0000-122.01-01 | |
| | | TOTAL FOR CHECK # 463449 | $103.28 | | | | |
| | | GRAND TOTAL | $1,025,783.40 | | | NUMBER OF CHECKS - 210 | |
| | | | | | | NUMBER OF TRANSACTIONS - 548 | |