

2017

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 13, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 7, 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: \$401,061.72



JEFFRY MAY - COUNTY AUDITOR

NOVEMBER 7, 2017

DATE

**FY2017 DISBURSEMENTS
FOR 11/13/17 COURT**

Date: 11/7/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
465976	11/7/2017	ALFORD INSURANCE AGENCY	\$71.00	PO# 218978		NOTARY BONDS	001-1001-411.65-18	
			\$16.23	BLANKET PURCHASE ORDER		SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
			TOTAL FOR CHECK # 465976		\$87.23			
466043	11/7/2017	ALL-CRAFT WELLMAN PRODUCTS INC	\$1,025.00	SIGNS,BLDG-NOT HGHWY/TRAF		MISCELLANEOUS	001-6510-761.87-01	
TOTAL FOR CHECK # 466043		\$1,025.00						
465998	11/7/2017	ALLEN CITY OF	\$30,089.70				001-0000-211.00-00	
TOTAL FOR CHECK # 465998		\$30,089.70						
465996	11/7/2017	ANNA CITY OF	\$2,929.79				001-0000-211.00-00	
TOTAL FOR CHECK # 465996		\$2,929.79						
465994	11/7/2017	BANE MACHINERY INC	\$298.43	REQ# 241672	PO# 218872	HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			\$1,282.63	OFFICE MACHINES		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
TOTAL FOR CHECK # 465994		\$1,581.06						
466037	11/7/2017	BAYLOR RESEARCH INSTITUTE	\$116.00	REQ#241994		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 466037		\$116.00						
468053	11/7/2017	BEACOM, RICHARD A	\$183.24			TRAVEL REIMBURSEMENT	001-2501-440.49-01	416VJ
			\$91.62			TRAVEL REIMBURSEMENT	001-2501-440.49-01	199VJ
			\$45.81			TRAVEL REIMBURSEMENT	001-2501-440.49-01	296VJ
TOTAL FOR CHECK # 468053		\$320.67						
466020	11/7/2017	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	199MC
TOTAL FOR CHECK # 466020		\$3,600.00						
466042	11/7/2017	BINKLEY & BARFIELD C&P INC	\$555.00	ARCH/ENG/PROF DESIGN SERV		CONSULTANTS	439-7530-680.92-50	070042
TOTAL FOR CHECK # 466042		\$555.00						
465987	11/7/2017	CASA OF COLLIN COUNTY	\$3,438.79			FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 465987		\$3,438.79						
465988	11/7/2017	CASA OF COLLIN COUNTY	\$1,030.00			CASA	001-0000-203.03-06	
TOTAL FOR CHECK # 465988		\$1,030.00						
465984	11/7/2017	CELINA CITY OF	\$2,164.35				001-0000-211.00-00	
TOTAL FOR CHECK # 465984		\$2,164.35						
466033	11/7/2017	CHILD PROTECTIVE SERVICES BRD	\$3,438.79			FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 466033		\$3,438.79						
466034	11/7/2017	CHILD PROTECTIVE SERVICES BRD	\$2,604.00			CPS	001-0000-203.03-02	
TOTAL FOR CHECK # 466034		\$2,604.00						

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466023	11/7/2017	COLLIN COUNTY CHILDREN'S	\$2,600.00			CHILD ADVOCACY CENTER	001-0000-203.03-03	
TOTAL FOR CHECK # 466023			\$2,600.00					
466018	11/7/2017	COLLIN COUNTY COMMUNITY COLL	\$18.40	BLANKET PURCHASE ORDER		EDUCATION & CONFERENCE	001-5001-640.49-10	
			\$141.60	BLANKET PURCHASE ORDER		EDUCATION & CONFERENCE	001-5030-641.49-10	
TOTAL FOR CHECK # 466018			\$160.00					
466019	11/7/2017	COLLIN COUNTY COMMUNITY COLL	\$40.00	REQ# 238241-g edwards	tlts-8/25/17 mckinney,tx	EDUCATION & CONFERENCE	001-5530-642.49-10	
TOTAL FOR CHECK # 466019			\$40.00					
466001	11/7/2017	COLLIN INTERVENTION TO YOUTH	\$568.00			CITY HOUSE	001-0000-203.03-04	
TOTAL FOR CHECK # 466001			\$568.00					
465986	11/7/2017	COSERV	\$1,180.08			ELECTRIC SERVICE	001-4019-560.80-02	B22001
TOTAL FOR CHECK # 465986			\$1,180.08					
465990	11/7/2017	COUNTY OF DENTON	\$365.00	D.C. Cause# 17-5710-16	CCSO # 17-076152	PUBLIC SAFETY	036-5013-384.11-64	
			\$1,016.20	D.C. Cause# 17-5710-16	CCSO # 17-076152	PUBLIC SAFETY	036-5013-384.11-64	
TOTAL FOR CHECK # 465990			\$1,381.20					
466035	11/7/2017	DALLAS CITY OF	\$16,734.10				001-0000-211.00-00	
TOTAL FOR CHECK # 466035			\$16,734.10					
466047	11/7/2017	DOUGLAS, DUSTIN	\$10.90			INMATE TRANSPORT	001-5001-640.65-30	
			\$17.56			INMATE TRANSPORT	001-5001-640.65-30	
TOTAL FOR CHECK # 466047			\$28.46					
466007	11/7/2017	FAIRVIEW, TOWN OF	\$2,588.66				001-0000-211.00-00	
TOTAL FOR CHECK # 466007			\$2,588.66					
465979	11/7/2017	FARMERSVILLE CITY OF	\$458.67			ELECTRIC SERVICE	001-4019-560.80-02	B14002
			\$66.97			WATER/TRASH SERVICE	001-4019-560.80-01	B14002
TOTAL FOR CHECK # 465979			\$525.64					
465980	11/7/2017	FARMERSVILLE CITY OF	\$1,187.75				001-0000-211.00-00	
TOTAL FOR CHECK # 465980			\$1,187.75					
466006	11/7/2017	FRISCO CITY OF	\$25,892.98				001-0000-211.00-00	
TOTAL FOR CHECK # 466006			\$25,892.98					
466046	11/7/2017	GALLS LLC	\$71.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			\$41.50	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			\$168.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
TOTAL FOR CHECK # 466046			\$280.50					
465868	11/3/2017	GRAYSON COLLIN ELECTRIC COOP	\$437.25			ELECTRIC SERVICE	001-4019-560.80-02	B11001

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TOTAL FOR CHECK # 465868			\$437.25					
465869	11/3/2017	GRAYSON COLLIN ELECTRIC COOP	\$54.49			ELECTRIC SERVICE	001-4019-560.80-02	B11001
TOTAL FOR CHECK # 465869			\$54.49					
466021	11/7/2017	HALFF ASSOCIATES INC	\$210.83	ARCH/ENG/PROF DESIGN SERV		CONSULTANTS	499-4102-561.91-50	P41011
TOTAL FOR CHECK # 466021			\$210.83					
466022	11/7/2017	HALFF ASSOCIATES INC	\$3,600.00	PW/CONSTRUCT/RELATED SERV		ROAD EQUIPMENT	499-4107-561.90-07	P41008
			\$3,600.00	PW/CONSTRUCT/RELATED SERV		ROAD EQUIPMENT	499-4107-561.90-07	P41009
TOTAL FOR CHECK # 466022			\$7,200.00					
466011	11/7/2017	HOPE'S DOOR	\$3,438.79			FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 466011			\$3,438.79					
466039	11/7/2017	JACOBS ENGINEERING GROUP INC	\$4,007.81	ARCH/ENG/PROF DESIGN SERV		CONSULTANTS	404-4199-561.92-50	01MP
TOTAL FOR CHECK # 466039			\$4,007.81					
465934	11/7/2017	KELLER & STARK	\$20.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$20.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
			\$40.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$60.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
			\$600.00			MEDIATOR COSTS	001-2501-440.64-13	199MC
TOTAL FOR CHECK # 465934			\$760.00					
466017	11/7/2017	KELLER & STARK	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 466017			\$2,400.00					
465999	11/7/2017	LOWRY CROSSING CITY OF	\$607.07				001-0000-211.00-00	
TOTAL FOR CHECK # 465999			\$607.07					
466002	11/7/2017	LUCAS CITY OF	\$1,847.61				001-0000-211.00-00	
TOTAL FOR CHECK # 466002			\$1,847.61					
466025	11/7/2017	MCKINNEY CITY OF	\$46,823.80				001-0000-211.00-00	
TOTAL FOR CHECK # 466025			\$46,823.80					
465997	11/7/2017	MCKINNEY CITY OF EMS BILLING	\$247.50			MEDICAL COSTS	001-6420-641.65-36	
			\$228.00			MEDICAL COSTS	001-6420-641.65-36	
TOTAL FOR CHECK # 465997			\$475.50					
466003	11/7/2017	MCKINNEY UTILITY CITY OF	\$1,020.37			WATER/TRASH SERVICE	001-4019-560.80-01	Y01000
TOTAL FOR CHECK # 466003			\$1,020.37					
465992	11/7/2017	MELISSA CITY OF	\$1,689.25				001-0000-211.00-00	
TOTAL FOR CHECK # 465992			\$1,689.25					

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466041	11/7/2017	MOORE MEDICAL LLC	\$42.60	FIRST AID & SAFETY EQUIP.		DETENTION SUPPLIES	001-5050-641.61-04	
TOTAL FOR CHECK # 466041			\$42.60					
466032	11/7/2017	MURPHY CITY OF	\$6,334.67				001-0000-211.00-00	
TOTAL FOR CHECK # 466032			\$6,334.67					
466031	11/7/2017	NATIONAL MEDICAL SERVICES INC	\$29,695.00	REQ#242071		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 466031			\$29,695.00					
465977	11/7/2017	OFFICE DEPOT	\$69.38	CM#973350028001	PO#199401	OFFICE SUPPLIES	001-3101-483.51-01	
			(\$69.38)	Inv#964360109001	PO#199401	OFFICE SUPPLIES	001-3101-483.51-01	
			(\$67.98)	Inv#957653494001	PO#199401	OFFICE SUPPLIES	001-3101-483.51-01	
			\$144.53	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
TOTAL FOR CHECK # 465977			\$78.55					
466027	11/7/2017	PARKER CITY OF	\$1,372.51				001-0000-211.00-00	
TOTAL FOR CHECK # 466027			\$1,372.51					
465978	11/7/2017	PLANO CITY OF	\$90,902.57				001-0000-211.00-00	
TOTAL FOR CHECK # 465978			\$90,902.57					
466054	11/7/2017	PLASTILITE CORPORATION	\$33.10	PO# 218884		TOXICOLOGY SUPPLIES	001-0901-648.61-29	
TOTAL FOR CHECK # 466054			\$33.10					
466050	11/7/2017	PMCS SERVICES INC	\$17,600.00	MISCELLANEOUS SERVICES		CONSULTANTS	001-0619-414.90-50	Q06101
TOTAL FOR CHECK # 466050			\$17,600.00					
465974	11/7/2017	POLLOCK PAPER DISTRIBUTORS	\$300.20	SUPPLIES		JANITORIAL SUPPLIES	001-4019-560.71-21	B21001
TOTAL FOR CHECK # 465974			\$300.20					
466010	11/7/2017	PRACTICAL PARENT EDUCATION	\$3,438.79			FAMILY PROTECTION FEE	001-0000-203.01-03	
TOTAL FOR CHECK # 466010			\$3,438.79					
466026	11/7/2017	PRINCETON CITY OF	\$2,428.29				001-0000-211.00-00	
TOTAL FOR CHECK # 466026			\$2,428.29					
465991	11/7/2017	PROSPER TOWN OF	\$3,246.52				001-0000-211.00-00	
TOTAL FOR CHECK # 465991			\$3,246.52					
466040	11/7/2017	PURVIS INDUSTRIES	\$1,097.28	PO# 218954		FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 466040			\$1,097.28					
466015	11/7/2017	RECOVERY HEALTHCARE CORP	\$570.00			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
			\$180.50			ALCOHOL/DRUG MONITORING	180-2532-440.65-97	GT192D
TOTAL FOR CHECK # 466015			\$750.50					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
466014	11/7/2017	RICHARDSON CITY OF	\$10,214.66				001-0000-211.00-00	
TOTAL FOR CHECK # 466014			\$10,214.66					
465975	11/7/2017	ROACH, JOHN R JR	\$59.38			TRAVEL REIMBURSEMENT	180-2532-440.49-01	GT192D
TOTAL FOR CHECK # 465975			\$59.38					
465989	11/7/2017	ROCKWALL CONTROLS COMPANY INC.	\$3,169.34	REQ#242140		HVAC MAINTENANCE	001-4019-560.75-41	B03001
TOTAL FOR CHECK # 465989			\$3,169.34					
466036	11/7/2017	ROYSE CITY CITY OF	\$369.52				001-0000-211.00-00	
TOTAL FOR CHECK # 466036			\$369.52					
466012	11/7/2017	SACHSE CITY OF	\$2,243.53				001-0000-211.00-00	
TOTAL FOR CHECK # 466012			\$2,243.53					
466009	11/7/2017	SAMARITAN INN	\$1,590.00			SAMARITAN INN	001-0000-203.03-05	
TOTAL FOR CHECK # 466009			\$1,590.00					
465981	11/7/2017	SHIPMAN COMMUNICATIONS	\$245.00	DP SERV/SOFTWARE PURCHASE		RADIO EQUIPMENT	103-5898-644.90-20	GT188D
TOTAL FOR CHECK # 465981			\$245.00					
465985	11/7/2017	STERICYCLE INC	\$820.17	REQ#241996		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 465985			\$820.17					
466000	11/7/2017	SUTTON, CHRISTINE	\$14.98			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 466000			\$14.98					
465983	11/7/2017	TDCAA	\$2,125.00	da employee-san antonio,t	legislativeupdate-9/19/17	EDUCATION & CONFERENCE	060-3581-520.49-10	
TOTAL FOR CHECK # 465983			\$2,125.00					
466055	11/7/2017	TEXAS BIT	\$1,830.50	PUBLIC WORK		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
TOTAL FOR CHECK # 466055			\$1,830.50					
466049	11/7/2017	THE OFFICE PAL INC	\$547.80	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
TOTAL FOR CHECK # 466049			\$547.80					
465993	11/7/2017	TISSUE TECHNIQUES PATHOLOGY	\$394.00	REQ#241997		HISTOLOGY SUPPLIES	001-0901-648.61-32	
TOTAL FOR CHECK # 465993			\$394.00					
466044	11/7/2017	TRANSUNION RISK & ALTERNATIVE DATA	\$132.25	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 466044			\$132.25					
466024	11/7/2017	TRAVIS COUNTY TREASURER	\$1,997.00			PRESIDING PROBATE JUDGE	001-2001-442.64-50	
TOTAL FOR CHECK # 466024			\$1,997.00					
466013	11/7/2017	TRIGO, CHRISelda M	\$107.00			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 466013			\$107.00					

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466004	11/7/2017	TX GENERAL LAND OFFICE	\$5,737.08			NATURAL GAS	001-4019-560.80-03	B03001
TOTAL FOR CHECK # 466004			\$5,737.08					
466051	11/7/2017	TYLER TECHNOLOGIES INC	\$20,750.00	DP SERV/SOFTWARE PURCHASE		CONSULTANTS	442-0649-414.90-50	03FIN
TOTAL FOR CHECK # 466051			\$20,750.00					
465995	11/7/2017	WYLIE CITY OF	\$14,279.41				001-0000-211.00-00	
TOTAL FOR CHECK # 465995			\$14,279.41					
GRAND TOTAL			\$401,061.72					
							NUMBER OF CHECKS - 74	
							NUMBER OF TRANSACTIONS - 482	