2017

COUNTY AUDITOR
APPROVED

DISBURSEMENTS

FOR COURT DATE: OCTOBER 9, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 3, 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: $1,182,981.78

JEFFRY MAY – COUNTY AUDITOR

OCTOBER 3, 2017

DATE

DISBURSEMENTS
FOR 10/9/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464097	9/29/2017	ACME CONTROL SERVICE INC	$1,612.10	EQUIP MAINT-GENERAL EQUIP		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 464097	$1,612.10					
464033	9/29/2017	ACOM SOLUTIONS, INC	$470.00	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 464033	$470.00					
464047	9/29/2017	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 # 464047	$750.00					
464227	10/3/2017	ADAMS, L SHERYL	$150.00			HEARING MASTERS	001-0860-443.64-14	
			$150.00			HEARING MASTERS	001-0860-443.64-14	
		TOTAL FOR CHECK # 464227	$300.00					
463979	9/29/2017	AEONICS INC	$188.60	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$65.00	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
			$112.70	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 463979	$366.30					
464054	9/29/2017	AG POWER INC	$54.07	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 464054	$54.07					
463978	9/29/2017	ALFORD INSURANCE AGENCY	$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
			$71.00	FINANCIAL/ACCOUNTANCY SER		NOTARY BONDS	001-1001-411.65-18	
		TOTAL FOR CHECK # 463978	$497.00					
464231	10/3/2017	ALLIANCE GEOTECHNICAL GRP INC	$1,745.00	MISC PROFESSIONAL SERVICE		BUILDING IMPROVEMENTS	499-4117-561.91-01	Q41103
			$133.00	MISC PROFESSIONAL SERVICE		BUILDING IMPROVEMENTS	499-4117-561.91-01	Q41103
		TOTAL FOR CHECK # 464231	$1,878.00					
464082	9/29/2017	ALPHAGRAPHICS SAN ANTONIO	$49.49	PRINTING&RELATED SERVICES		PRINTED MATERIALS	001-0301-412.65-62	
		TOTAL FOR CHECK # 464082	$49.49					
464173	10/3/2017	AMERICAN NATIONAL BANK	$107.68			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			$74.91			BANK ANALYSIS CHARGES	001-1001-411.64-43	
			$305.62			BANK ANALYSIS CHARGES	001-1001-411.64-43	
		TOTAL FOR CHECK # 464173	$488.21					
464034	9/29/2017	APAC-TEXAS, INC.	$415.14	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	

DISBURSEMENTS
FOR 10/9/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
		TOTAL FOR CHECK # 464034	$415.14					
464076	9/29/2017	ARGYLE SECURITY GROUP-SAN ANTONIO	$800.00	BUILDING MAINT. & REPAIR		GENERAL LIABILITY CLAIMS	501-0321-413.59-10	
		TOTAL FOR CHECK # 464076	$800.00					
464213	10/3/2017	ARMSTRONG, WILLIAM S	$148.97	w armstrong-houston,tx'17	hurrican harvey-8/31-9/4	EDUCATION & CONFERENCE	001-5001-640.49-10	DS1701
		TOTAL FOR CHECK # 464213	$148.97					
464212	10/3/2017	ATMOS ENERGY	$37.52			NATURAL GAS	001-4019-560.80-03	B10001
		TOTAL FOR CHECK # 464212	$37.52					
464090	9/29/2017	BARNES, CHRISTOPHER L	$4,464.00	BLANKET PURCHASE ORDER		LEGAL EXPENSE	001-1001-411.54-01	SHFADM
			$4,960.00	BLANKET PURCHASE ORDER		LEGAL EXPENSE	001-1001-411.54-01	SHFADM
		TOTAL FOR CHECK # 464090	$9,424.00					
463976	9/29/2017	BEN E KEITH DFW	$241.82	EDIBLE FOODS, STAPLE	PO NUM 218876	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$340.73	FOODS, PERISHABLE	PO NUM 218876	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$252.60	EDIBLE FOODS, STAPLE	PO NUM 218930	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$49.89	FOODS, READY-TO-EAT	PO NUM 218930	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$7,347.51	EDIBLE FOODS, STAPLE	PO NUM 218931	JAIL FOOD	001-0000-124.02-02	
			$755.28	FOODS, READY-TO-EAT	PO NUM 218931	JAIL FOOD	001-0000-124.02-02	
			$1,223.32	FOODS, PERISHABLE	PO NUM 218931	JAIL FOOD	001-0000-124.02-02	
			$4,500.00	HEALTH RELATED SERVICES		KITCHEN SUPPLIES	001-5030-641.61-15	
		TOTAL FOR CHECK # 463976	$14,711.15					
464170	10/3/2017	BEN E KEITH DFW	$215.70	EDIBLE FOODS, STAPLE		FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 464170	$215.70					
464228	10/3/2017	BENDER, JAY JUDGE	$979.40	j bender-houston, tx	firearms law-9/13-15/17	EDUCATION & CONFERENCE	001-2060-442.49-10	
		TOTAL FOR CHECK # 464228	$979.40					
464052	9/29/2017	BENJAMIN FOODS	$11.20	credit memo # 180243-0A	po# 218424	JAIL FOOD	001-0000-124.02-02	
			($11.20)	org invoice # 180243-00	po# 218424	JAIL FOOD	001-0000-124.02-02	
			$9,343.60	FOODS, READY-TO-EAT	PO NUM 218424	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 464052	$9,343.60					
464068	9/29/2017	BIMBO BAKERIES USA INC	$85.60	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			$173.00	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 464068	$258.60					
464241	10/3/2017	BIMBO BAKERIES USA INC	$85.60	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			$144.25	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5050-641.61-10	
			$602.75	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			$717.75	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5030-641.61-10	
			$40.35	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
			$30.45	FOODS, BAKERY PRODUCTS		FOOD SUPPLIES	001-5101-641.61-10	
		TOTAL FOR CHECK # 464241	$1,621.15					

DISBURSEMENTS
FOR 10/9/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464206	10/3/2017	BLIND DEPOT	$58.00	VENETIAN BLINDS/AWNINGS		DETENTION SUPPLIES	001-5030-641.61-04	
		TOTAL FOR CHECK # 464206	**$58.00**					
463972	9/29/2017	BOB TOMES FORD	$39.82	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$7.92	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 463972	**$47.74**					
464075	9/29/2017	BRUCKNER TRUCK SALES/CORP BILLING	$183.96	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 464075	**$183.96**					
464263	10/3/2017	C&M MOWING AND LANDSCAPING	$1,632.00	AGRI. IMPLEMENTS/ACCESSOR		TRACTOR MOWING	001-4019-560.75-61	B03001
			$480.00	AGRI. IMPLEMENTS/ACCESSOR		TRACTOR MOWING	001-4019-560.75-61	B11001
		TOTAL FOR CHECK # 464263	**$2,112.00**					
463998	9/29/2017	CASCO INDUSTRIES INC	$23,964.00	ARCH/ENG/PROF DESIGN SERV		DETENTION EQUIPMENT	001-1010-411.90-19	REPCAP
		TOTAL FOR CHECK # 463998	**$23,964.00**					
464251	10/3/2017	CAVALLO ENERGY TEXAS LLC	$2,259.51			ELECTRIC SERVICE	001-4019-560.80-02	ELESPC
		TOTAL FOR CHECK # 464251	**$2,259.51**					
464252	10/3/2017	CAVALLO ENERGY TEXAS LLC	$1,902.57			ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 464252	**$1,902.57**					
464253	10/3/2017	CAVALLO ENERGY TEXAS LLC	$648.82			ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 464253	**$648.82**					
464254	10/3/2017	CAVALLO ENERGY TEXAS LLC	$719.81			ELECTRIC SERVICE	001-4019-560.80-02	B10001
		TOTAL FOR CHECK # 464254	**$719.81**					
464255	10/3/2017	CAVALLO ENERGY TEXAS LLC	$755.72			ELECTRIC SERVICE	001-4019-560.80-02	B10001
		TOTAL FOR CHECK # 464255	**$755.72**					
464256	10/3/2017	CAVALLO ENERGY TEXAS LLC	$1,743.36			ELECTRIC SERVICE	001-4019-560.80-02	B07001
		TOTAL FOR CHECK # 464256	**$1,743.36**					
464257	10/3/2017	CAVALLO ENERGY TEXAS LLC	$1,049.58			ELECTRIC SERVICE	001-4019-560.80-02	B10001
		TOTAL FOR CHECK # 464257	**$1,049.58**					
464258	10/3/2017	CAVALLO ENERGY TEXAS LLC	$809.74			ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 464258	**$809.74**					
464259	10/3/2017	CAVALLO ENERGY TEXAS LLC	$7,335.76			ELECTRIC SERVICE	001-4019-560.80-02	B17001
		TOTAL FOR CHECK # 464259	**$7,335.76**					
464260	10/3/2017	CAVALLO ENERGY TEXAS LLC	$87,340.87			ELECTRIC SERVICE	001-4019-560.80-02	B03001
		TOTAL FOR CHECK # 464260	**$87,340.87**					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464261	10/3/2017	CAVALLO ENERGY TEXAS LLC	$39,177.37			ELECTRIC SERVICE	001-4019-560.80-02	B21001
		TOTAL FOR CHECK # 464261	$39,177.37					
464268	10/3/2017	CHAILE, FAVIO	$495.00		REQ 240505	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 464268	$495.00					
464267	10/3/2017	CHAN, WING	$45.48			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 464267	$45.48					
464248	10/3/2017	CINTAS FIRST AID & SAFETY	$372.51	BLANKET PURCHASE ORDER		SAFETY SUPPLIES	001-4010-560.61-23	
		TOTAL FOR CHECK # 464248	$372.51					
464086	9/29/2017	CLARK SECURITY PRODUCTS	($350.00)	Inv#24K 075550	PO#218466	BUILDING MAINTENANCE	001-4019-560.75-40	B07001
			$350.00	replacement part	PO#218466	BUILDING MAINTENANCE	001-4019-560.75-40	B07001
			$450.53	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B14004
			$21.34	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B14004
		TOTAL FOR CHECK # 464086	$471.87					
464084	9/29/2017	COALITION OF AMERICAN COURT	$75.00	Req#240332	Membership	DUES & SUBSCRIPTIONS	001-2301-441.55-10	
		TOTAL FOR CHECK # 464084	$75.00					
464070	9/29/2017	COLLIN COLLEGE	$17,720.00	REQ# 240212		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 464070	$17,720.00					
464222	10/3/2017	COLLIN COUNTY COMMUNITY COLL	$95.00	BLANKET PURCHASE ORDER		INVESTIGATOR TRAINING	001-3501-520.49-25	
		TOTAL FOR CHECK # 464222	$95.00					
463984	9/29/2017	COLLIN COUNTY SUBSTANCE ABUSE	$40.00	REQ 240392		COUNSELING SERVICES	050-2021-442.64-33	
		TOTAL FOR CHECK # 463984	$40.00					
464198	10/3/2017	COLLIN COUNTY TAX ASSESSOR	$75.00	BARRY RODGERS		SECURITY SERVICE	001-3101-483.64-08	
		TOTAL FOR CHECK # 464198	$75.00					
464089	9/29/2017	CONTECH ENGINEERED SOLUTIONS LLC	$3,360.00	MISC PROFESSIONAL SERVICE		ROAD MAINTENANCE	010-7501-680.75-32	
			$1,482.00	MISC PROFESSIONAL SERVICE		ROAD MAINTENANCE	010-7501-680.75-32	
			$2,486.22	BUILDING MAINT. & REPAIR		ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 464089	$7,328.22					
464032	9/29/2017	COOPERS COPIES & PRINTING	$140.00	DECALS, ALL TYPES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44027
		TOTAL FOR CHECK # 464032	$140.00					
464203	10/3/2017	COSERV	$1,222.19			ELECTRIC SERVICE	001-4019-560.80-02	B22001
		TOTAL FOR CHECK # 464203	$1,222.19					
464005	9/29/2017	CRAFT, CHRIS	$1,422.61			COLLEGE EDUCATION REIMB	001-6420-641.42-16	
		TOTAL FOR CHECK # 464005	$1,422.61					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
463999	9/29/2017	CUSTOM-CRETE	$1,097.85	MISC PROFESSIONAL SERVICE		ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 463999	$1,097.85					
463985	9/29/2017	DALLAS COUNTY SOUTHWESTERN	$1,893.00	REQ 240475		TRIAL COSTS	001-3501-520.65-27	
			$1,000.00	BLANKET PURCHASE ORDER		INTOXILIZER TECHNICIAN	001-5910-648.64-25	
			$1,075.00	BLANKET PURCHASE ORDER		INTOXILIZER TECHNICIAN	001-5910-648.64-25	
		TOTAL FOR CHECK # 463985	$3,968.00					
463986	9/29/2017	DALLAS COUNTY SOUTHWESTERN	$1,700.00		REQ 240475	TRIAL COSTS	001-3501-520.65-27	MUR070
		TOTAL FOR CHECK # 463986	$1,700.00					
464143	10/3/2017	DANIEL, TERRI	$720.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 464143	$720.00					
464062	9/29/2017	DATA SHREDDING SVCS OF TX INC	$2,312.25	BLANKET PURCHASE ORDER		SHREDDING SERVICE	001-0630-411.64-05	
		TOTAL FOR CHECK # 464062	$2,312.25					
464081	9/29/2017	DC REPORTING	$312.00			REPORTERS RECORDS	001-3501-520.65-02	
			$409.00			SUBSTITUTE COURT REPORTER	015-2001-442.64-15	CRCL6R
		TOTAL FOR CHECK # 464081	$721.00					
464046	9/29/2017	DOOLITTLE, DONNA	$520.00	BLANKET PURCHASE ORDER		CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 464046	$520.00					
464045	9/29/2017	DOOLITTLE, MARVIN (TREY) III	$520.00	BLANKET PURCHASE ORDER		CONSULTANTS	101-3530-520.64-01	GT110H
		TOTAL FOR CHECK # 464045	$520.00					
464064	9/29/2017	DRYTEC MOISTURE PROTECTION	$34,266.56	CONSULTING SERVICES		PROPERTY DAMAGE CLAIMS	501-0321-413.59-07	
		TOTAL FOR CHECK # 464064	$34,266.56					
464042	9/29/2017	EAGLE BRUSH & CHEMICAL CO INC	$2,493.20	JANITORIAL SUPPLIES		JANITORIAL SUPPLIES	001-5030-641.71-21	
		TOTAL FOR CHECK # 464042	$2,493.20					
464169	10/3/2017	ECOLAB INC	$1,868.30	JANITORIAL SUPPLIES		KITCHEN SUPPLIES	001-5050-641.61-15	
		TOTAL FOR CHECK # 464169	$1,868.30					
464087	9/29/2017	ELLIOTT ELECTRIC SUPPLY INC	$127.92	ELECTRICAL EQUIP/SUPPLIES	PO NUM 218958	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 464087	$127.92					
464230	10/3/2017	ENTERPRISE RENT A CAR	$64.29	t hill-lubbock, tx	leadership-8/15-16/17	EDUCATION & CONFERENCE	050-2542-440.49-10	
		TOTAL FOR CHECK # 464230	$64.29					
464058	9/29/2017	FANNIN COUNTY ELECTRIC CO-OP	$737.34			ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 464058	$737.34					
464262	10/3/2017	FISHER, GERRY	$76.56			TRAVEL REIMBURSEMENT	001-3001-481.49-01	

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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 # 464262	$76.56					
464049	9/29/2017	FRANCO INTERPRETING	$140.00	REQ 239826		INTERPRETER	001-2001-442.64-12	CCL03I
			$170.00	REQ 240397		INTERPRETER	001-2001-442.64-12	CCL03I
		TOTAL FOR CHECK # 464049	$310.00					
463994	9/29/2017	FRISCO CITY OF	$8,000.00	REQ# 240336		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 463994	$8,000.00					
464056	9/29/2017	G&K SERVICES INC	$171.56	MISCELLANEOUS SERVICES		UNIFORMS	010-7501-680.65-03	
			$35.64	MISCELLANEOUS SERVICES		UNIFORMS	001-4401-600.65-03	
			$28.93	MISCELLANEOUS SERVICES		JANITORIAL SUPPLIES	001-4401-600.71-21	
			$381.13	MISCELLANEOUS SERVICES		UNIFORMS	010-7501-680.65-03	
			$11.66	CLOTHING AND APPAREL		UNIFORMS	001-8201-648.65-03	
		TOTAL FOR CHECK # 464056	$628.92					
464074	9/29/2017	GALLS LLC	$31.00	CLOTHING AND APPAREL		UNIFORMS	001-0901-648.65-03	
			$29.99	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			$29.99	CLOTHING AND APPAREL		UNIFORMS	001-6420-641.65-03	
			$19.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$83.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$211.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$166.00	CLOTHING AND APPAREL		UNIFORMS	001-5070-641.65-03	
			$95.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$124.50	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$83.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$49.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
			$83.50	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
			$664.00	CLOTHING AND APPAREL		UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 464074	$1,668.98					
464245	10/3/2017	GALLS LLC	$71.00	CLOTHING AND APPAREL		UNIFORMS	001-5070-641.65-03	
			$50.00	CLOTHING AND APPAREL		UNIFORMS	001-5001-640.65-03	
		TOTAL FOR CHECK # 464245	$121.00					
464085	9/29/2017	GLAZIER FOODS COMPANY - HOUSTON	$228.12	EDIBLE FOODS, STAPLE	PO NUM 218878	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$423.57	FOODS, PERISHABLE	PO NUM 218878	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$241.00	EDIBLE FOODS, STAPLE	PO NUM 218927	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 464085	$892.69					
464093	9/29/2017	GRAHAM PEST CONTROL INC	$300.00	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B06002
			$200.00	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15001
			$350.00	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B03001
			$50.00	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	507-4118-561.74-03	B18001
			$54.71	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B03002
			$39.79	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B07001
			$134.29	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B11001

DISBURSEMENTS
FOR 10/9/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$29.84	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B12001
			$54.71	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B14002
			$49.74	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B15002
			$74.51	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B17001
			$24.87	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B20001
			$149.20	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B21001
			$59.70	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	B22002
			$39.79	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	ELESPC
			$99.47	BUILDING MAINT. & REPAIR		EXTERMINATION SERVICES	001-4019-560.74-03	Y01000
		TOTAL FOR CHECK # 464093	$1,710.62					
463996	9/29/2017	GRAINGER	$67.71	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			$11.70	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B21001
			$229.89	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B21001
			$38.34	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B17001
			$154.42	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
		TOTAL FOR CHECK # 463996	$502.06					
464205	10/3/2017	GRAINGER	$56.27	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
			$281.84	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			$127.17	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$10.65	HAND TOOLS-NOT CLASSIFIED		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			$69.83	HAND TOOLS-NOT CLASSIFIED		BUILDING MAINTENANCE	001-4019-560.75-40	B15001
		TOTAL FOR CHECK # 464205	$545.76					
464184	10/3/2017	GRAYSON COLLIN ELECTRIC COOP	$1,269.96			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 464184	$1,269.96					
464185	10/3/2017	GRAYSON COLLIN ELECTRIC COOP	$232.76			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 464185	$232.76					
464186	10/3/2017	GRAYSON COLLIN ELECTRIC COOP	$435.72			ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 464186	$435.72					
464187	10/3/2017	GRAYSON COLLIN ELECTRIC COOP	$55.83			ELECTRIC SERVICE	001-4019-560.80-02	B11001
		TOTAL FOR CHECK # 464187	$55.83					
464188	10/3/2017	GRAYSON COLLIN ELECTRIC COOP	$50.18			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 464188	$50.18					
464189	10/3/2017	GRAYSON COLLIN ELECTRIC COOP	$3,185.00			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 464189	$3,185.00					
464190	10/3/2017	GRAYSON COLLIN ELECTRIC COOP	$316.34			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 464190	$316.34					
464191	10/3/2017	GRAYSON COLLIN ELECTRIC COOP	$10.51			ELECTRIC SERVICE	001-4019-560.80-02	POWER1

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		TOTAL FOR CHECK # 464191	$10.51					
464192	10/3/2017	GRAYSON COLLIN ELECTRIC COOP	$36.24			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 464192	$36.24					
464193	10/3/2017	GRAYSON COLLIN ELECTRIC COOP	$203.08			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 464193	$203.08					
464194	10/3/2017	GRAYSON COLLIN ELECTRIC COOP	$481.10			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 464194	$481.10					
464195	10/3/2017	GRAYSON COLLIN ELECTRIC COOP	$170.51			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 464195	$170.51					
464196	10/3/2017	GRAYSON COLLIN ELECTRIC COOP	$44.80			ELECTRIC SERVICE	001-4019-560.80-02	POWER1
		TOTAL FOR CHECK # 464196	$44.80					
463983	9/29/2017	GT DISTRIBUTORS INC	$126.34	POLICE EQUIPMENT/SUPPLIES		PATROL SUPPLIES	001-5001-640.61-12	
			$198.90	POLICE EQUIPMENT/SUPPLIES		PATROL SUPPLIES	001-5001-640.61-12	
		TOTAL FOR CHECK # 463983	$325.24					
464224	10/3/2017	HALFF ASSOCIATES INC	$814.37	ARCH/ENG/PROF DESIGN SERV		CONSULTANTS	499-4102-561.91-50	P41011
		TOTAL FOR CHECK # 464224	$814.37					
464220	10/3/2017	HATCH, ANDREW	$102.61	a hatch-houston, tx 2017	hurrican harvey-8/31-9/4	EDUCATION & CONFERENCE	001-5001-640.49-10	DS1701
		TOTAL FOR CHECK # 464220	$102.61					
463912	9/29/2017	HAYES, BILLY RALPH	$500.00			INDIGENT AID	180-2532-440.65-51	GT192D
		TOTAL FOR CHECK # 463912	$500.00					
464040	9/29/2017	HEARD CRAIG CENTER FOR ARTS	$50.00	REAL PROPERTY RENTAL/LEAS		MISCELLANEOUS	001-6510-761.87-01	
		TOTAL FOR CHECK # 464040	$50.00					
464265	10/3/2017	HELD, BENJAMIN	$10.70			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 464265	$10.70					
464209	10/3/2017	HICKORY CREEK SPECIAL UTILITY	$60.99			WATER/TRASH SERVICE	001-6530-760.80-01	
		TOTAL FOR CHECK # 464209	$60.99					
464269	10/3/2017	HINES, MARK	$1,233.96	m hines-san antonio, tx	tfma conf-8/29-9/1/17	EDUCATION & CONFERENCE	010-7501-680.49-10	
		TOTAL FOR CHECK # 464269	$1,233.96					
464073	9/29/2017	HOLT CAT LITTLE ELM	$28.57	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 464073	$28.57					
464244	10/3/2017	HOLT CAT LITTLE ELM	$385.22	AUTO/TRUCK MAINT. ITEMS	PO NUM 218897	PARTS	001-0000-124.05-01	
			$876.24	ROAD EQUIP:EARTH HANDLING	PO NUM 218897	PARTS	001-0000-124.05-01	

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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 # 464244	$1,261.46					
464250	10/3/2017	ICS JAIL SUPPLIES INC	$28.00	PERSONAL HYGIENE&GROOMING		DETENTION SUPPLIES	001-6420-641.61-04	
		TOTAL FOR CHECK # 464250	$28.00					
464041	9/29/2017	INTERBORO PACKAGING CORP	$198.00	BARBER/BEAUTY SHOP EQUIP.	PO NUM 218871	JAIL FOOD	001-0000-124.02-02	
			$72.40	PAPER/PLASTIC, DISPOSABLE	PO NUM 218871	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 464041	$270.40					
463981	9/29/2017	JAMES PUBLISHING INC	$224.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 463981	$224.00					
464199	10/3/2017	JAMES PUBLISHING INC	$260.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 464199	$260.00					
463987	9/29/2017	JASON'S DELI-MCKINNEY	$79.61		REQ 239939	JURY EXPENSE	001-2330-441.65-33	
			$352.94		REQ 240424	JURY EXPENSE	001-2330-441.65-33	
			$236.17		REQ 239492	JURY EXPENSE	001-2330-441.65-33	
		TOTAL FOR CHECK # 463987	$668.72					
463988	9/29/2017	JASON'S DELI-MCKINNEY	$96.42	REQ 240329		BUSINESS MEALS	001-2501-440.65-64	
		TOTAL FOR CHECK # 463988	$96.42					
464200	10/3/2017	JASON'S DELI-MCKINNEY	$252.96		REQ 240815	JURY EXPENSE	001-2330-441.65-33	
		TOTAL FOR CHECK # 464200	$252.96					
463992	9/29/2017	JIM'S PIZZA	$130.47		REQ 240377	JURY EXPENSE	001-2330-441.65-33	
		TOTAL FOR CHECK # 463992	$130.47					
463989	9/29/2017	JOHNSON-BURKS SUPPLY CO, INC	$216.54	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			$39.43	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B11001
		TOTAL FOR CHECK # 463989	$255.97					
464270	10/3/2017	JONES, JASON	$453.75		REQ 240474	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 464270	$453.75					
464048	9/29/2017	KIMBRELL, KARLA	$50.00			REPORTERS RECORDS	001-3501-520.65-02	
		TOTAL FOR CHECK # 464048	$50.00					
464216	10/3/2017	KROGER #488	$109.40	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			$434.70	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
			$547.97	BLANKET PURCHASE ORDER		CHILDCARE SUPPLIES	001-3501-520.61-33	
		TOTAL FOR CHECK # 464216	$1,092.07					
464183	10/3/2017	LEMONDS, MARIA	$27.58	m lemonds-houston, tx2017	hurrican harvey-8/29-9/4	EDUCATION & CONFERENCE	001-5001-640.49-10	DS1701
		TOTAL FOR CHECK # 464183	$27.58					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464182	10/3/2017	LEYKO, MARTIN M	$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.65			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$75.57			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.81			LEGAL EXPENSE	001-0860-443.54-01	IDMENO
			$58.99			LEGAL EXPENSE	001-0860-443.54-01	IDMENO

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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 # 464182	$6,201.84					
463990	9/29/2017	LIFEPATH SYSTEMS	$214.35	REQ 240503		COUNSELING SERVICES	050-2021-442.64-33	
			$250.00	REQ 240509		COUNSELING SERVICES	050-2542-440.64-33	
		TOTAL FOR CHECK # 463990	$464.35					
464218	10/3/2017	LUSTER, RAMONA M	$54.46			TRAVEL REIMBURSEMENT	001-0650-648.49-01	
		TOTAL FOR CHECK # 464218	$54.46					
463997	9/29/2017	MARTIN EAGLE OIL CO INC	$5,148.66	FUEL/OIL/GREASE/LUBRICANT	PO NUM 218894	FUEL - GAS	001-0000-124.05-02	
			$8,177.05	FUEL/OIL/GREASE/LUBRICANT	PO NUM 218894	FUEL - GAS	001-0000-124.05-02	
		TOTAL FOR CHECK # 463997	$13,325.71					
464061	9/29/2017	MARTIN MARIETTA MATERIALS INC	$1,650.00	MISC PROFESSIONAL SERVICE		ROAD MAINTENANCE	010-7501-680.75-32	
		TOTAL FOR CHECK # 464061	$1,650.00					
463973	9/29/2017	MATTHEW BENDER & CO INC	$85.08	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
		TOTAL FOR CHECK # 463973	$85.08					
464035	9/29/2017	MATTHEWS SHIELS PEARCE KNOTT	$165.00			LEGAL EXPENSE	001-6401-643.54-01	
			$420.00			LEGAL EXPENSE	001-6401-643.54-01	
		TOTAL FOR CHECK # 464035	$585.00					
464211	10/3/2017	MATTHEWS SHIELS PEARCE KNOTT	$2,898.29			LEGAL EXPENSE	001-1001-411.54-01	MCSDEB
			$1,651.03			LEGAL EXPENSE	001-1001-411.54-01	MCSDEB
			$2,434.24			LEGAL EXPENSE	001-1001-411.54-01	MCSMIS
		TOTAL FOR CHECK # 464211	$6,983.56					
463993	9/29/2017	MCKINNEY ISD	$208,830.80	EDUCATIONAL SERVICES		CONSULTANTS	001-6460-643.64-01	
			$173,473.00	EDUCATIONAL SERVICES		CONSULTANTS	180-6450-643.64-01	GT182F
		TOTAL FOR CHECK # 463993	$382,303.80					
464006	9/29/2017	MCKINNEY UTILITY CITY OF	$1,687.66			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 464006	$1,687.66					
464007	9/29/2017	MCKINNEY UTILITY CITY OF	$654.01			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 464007	$654.01					
464008	9/29/2017	MCKINNEY UTILITY CITY OF	$1,387.55			WATER/TRASH SERVICE	507-4118-561.80-01	B18001
		TOTAL FOR CHECK # 464008	$1,387.55					
464009	9/29/2017	MCKINNEY UTILITY CITY OF	$120.20			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 464009	$120.20					
464010	9/29/2017	MCKINNEY UTILITY CITY OF	$60.10			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 464010	$60.10					

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Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464011	9/29/2017	MCKINNEY UTILITY CITY OF	$60.10			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 464011	$60.10					
464012	9/29/2017	MCKINNEY UTILITY CITY OF	$4,515.35			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 464012	$4,515.35					
464013	9/29/2017	MCKINNEY UTILITY CITY OF	$7,428.09			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
		TOTAL FOR CHECK # 464013	$7,428.09					
464014	9/29/2017	MCKINNEY UTILITY CITY OF	$9,009.59			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 464014	$9,009.59					
464015	9/29/2017	MCKINNEY UTILITY CITY OF	$1,204.54			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 464015	$1,204.54					
464016	9/29/2017	MCKINNEY UTILITY CITY OF	$441.20			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 464016	$441.20					
464017	9/29/2017	MCKINNEY UTILITY CITY OF	$10,699.35			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 464017	$10,699.35					
464018	9/29/2017	MCKINNEY UTILITY CITY OF	$2,569.71			WATER/TRASH SERVICE	001-4019-560.80-01	B15002
		TOTAL FOR CHECK # 464018	$2,569.71					
464019	9/29/2017	MCKINNEY UTILITY CITY OF	$3,108.74			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 464019	$3,108.74					
464020	9/29/2017	MCKINNEY UTILITY CITY OF	$343.79			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
		TOTAL FOR CHECK # 464020	$343.79					
464021	9/29/2017	MCKINNEY UTILITY CITY OF	$1,039.30			WATER/TRASH SERVICE	001-4019-560.80-01	B07001
		TOTAL FOR CHECK # 464021	$1,039.30					
464022	9/29/2017	MCKINNEY UTILITY CITY OF	$180.76			WATER/TRASH SERVICE	001-4019-560.80-01	B07001
		TOTAL FOR CHECK # 464022	$180.76					
464023	9/29/2017	MCKINNEY UTILITY CITY OF	$3,348.52			WATER/TRASH SERVICE	001-4019-560.80-01	B17001
		TOTAL FOR CHECK # 464023	$3,348.52					
464024	9/29/2017	MCKINNEY UTILITY CITY OF	$874.06			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 464024	$874.06					
464025	9/29/2017	MCKINNEY UTILITY CITY OF	$189.13			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
		TOTAL FOR CHECK # 464025	$189.13					
464026	9/29/2017	MCKINNEY UTILITY CITY OF	$1,424.86			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
		TOTAL FOR CHECK # 464026	$1,424.86					

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464027	9/29/2017	MCKINNEY UTILITY CITY OF	$3,077.23			WATER/TRASH SERVICE	001-4019-560.80-01	B06002
		TOTAL FOR CHECK # 464027	$3,077.23					
464028	9/29/2017	MCKINNEY UTILITY CITY OF	$188.20			WATER/TRASH SERVICE	001-4019-560.80-01	B10001
		TOTAL FOR CHECK # 464028	$188.20					
464029	9/29/2017	MCKINNEY UTILITY CITY OF	$37.29			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 464029	$37.29					
464030	9/29/2017	MCKINNEY UTILITY CITY OF	$659.86			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 464030	$659.86					
464031	9/29/2017	MCKINNEY UTILITY CITY OF	$1,356.48			WATER/TRASH SERVICE	001-4019-560.80-01	B15001
		TOTAL FOR CHECK # 464031	$1,356.48					
464065	9/29/2017	MDAHUAR, MYRNA DEL CARMEN RAMIREZ	$150.00		REQ 240500	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 464065	$150.00					
464002	9/29/2017	MELISSA CITY OF	$1,000.00	REQ# 240334		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 464002	$1,000.00					
464063	9/29/2017	MELSHEIMER, ERIN PLLC	$150.00			HEARING MASTERS	001-0860-443.64-14	
		TOTAL FOR CHECK # 464063	$150.00					
464043	9/29/2017	METRO FLEET COLLISION REPAIR	$996.35	OFFICE MACHINES		RECONDITIONED VEHICLES	001-4409-600.75-14	
		TOTAL FOR CHECK # 464043	$996.35					
464208	10/3/2017	MOSS, KATHY	$8.56			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 464208	$8.56					
464235	10/3/2017	MURLEY PLUMBING	$285.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B17001
		TOTAL FOR CHECK # 464235	$285.00					
464077	9/29/2017	MURPHY ROBES	$438.01	CLOTHING AND APPAREL		ONE-TIME BUDGET NON-CAP	001-2020-442.87-04	
		TOTAL FOR CHECK # 464077	$438.01					
464001	9/29/2017	NARDIS INC	$3,593.70	POLICE EQUIPMENT/SUPPLIES		UNIFORMS	001-5030-641.65-03	
		TOTAL FOR CHECK # 464001	$3,593.70					
464051	9/29/2017	NATL FOOD GROUP INC	$2,085.12	FOODS, READY-TO-EAT	PO NUM 218476	JAIL FOOD	001-0000-124.02-02	
			$2,332.80	FOODS, READY-TO-EAT	PO NUM 218476	JAIL FOOD	001-0000-124.02-02	
		TOTAL FOR CHECK # 464051	$4,417.92					
464059	9/29/2017	NETWORKFLEET INC	$3,439.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 464059	$3,439.00					

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464067	9/29/2017	NEXTIME INC	$99.75	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3001-481.51-01	
		TOTAL FOR CHECK # 464067	$99.75					
464072	9/29/2017	NOGUERA, BEATRIZ	$260.00		REQ 240410	INTERPRETER	001-2001-442.64-12	
		TOTAL FOR CHECK # 464072	$260.00					
464055	9/29/2017	NORTH TEXAS TRAILERS LLC	$11.97	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 464055	$11.97					
464080	9/29/2017	O'REILLY AUTO PARTS	$98.97	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$71.18	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$4.89	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
			$6.79	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$15.47	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$149.91	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 464080	$347.21					
464071	9/29/2017	OAK FARMS DAIRY	$140.70	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 464071	$140.70					
464243	10/3/2017	OAK FARMS DAIRY	$117.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			$117.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
			$1,055.25	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5030-641.61-10	
			$422.10	FOODS, DAIRY PROD., FRESH		FOOD SUPPLIES	001-5050-641.61-10	
		TOTAL FOR CHECK # 464243	$1,711.85					
464171	10/3/2017	OFFICE DEPOT	($69.38)	Inv#958250974001	PO#199401	OFFICE SUPPLIES	001-3101-483.51-01	
			($144.53)	Inv#959460780001	PO#199401	OFFICE SUPPLIES	001-3101-483.51-01	
			$1,103.56	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$279.84	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$315.10	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$39.48	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$3.98	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-2040-442.51-01	
			$59.90	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-0201-411.51-01	
			$626.63	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-3101-483.51-01	
			$107.61	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6030-720.51-01	
			$149.09	OFFICE SUPPLIES (GENERAL)		OFFICE SUPPLIES	001-6030-720.51-01	
		TOTAL FOR CHECK # 464171	$2,471.28					
464239	10/3/2017	PALMER, CHRIS	$15.52			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 464239	$15.52					
464233	10/3/2017	PEACHTREE DATA INC	$105.00	BLANKET PURCHASE ORDER		JURY EXPENSE	001-2330-441.65-33	
		TOTAL FOR CHECK # 464233	$105.00					
464135	10/3/2017	PFISTER BORSERINE & ASSOCIATES	$1,550.00			MEDIATOR COSTS	001-2501-440.64-13	417MC
		TOTAL FOR CHECK # 464135	$1,550.00					

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464249	10/3/2017	PINNACLE ELEVATOR INSPECTIONS	$4,945.00	BUILDING MAINT. & REPAIR		ELEVATOR STATE INSPECTION	001-4019-560.74-44	B21001
		TOTAL FOR CHECK # 464249	$4,945.00					
463975	9/29/2017	PLANO POWER EQUIPMENT	$369.31	BLANKET PURCHASE ORDER		GROUNDS EQUIPMENT MAINT	001-4409-600.75-12	
		TOTAL FOR CHECK # 463975	$369.31					
464060	9/29/2017	PURVIS INDUSTRIES	$29.40	BELTS:CONVEYOR/ELEVATOR/V	PO NUM 218857	FACILITIES WAREHOUSE	001-0000-124.03-02	
		TOTAL FOR CHECK # 464060	$29.40					
464039	9/29/2017	R B EVERETT & COMPANY	$100.80	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 464039	$100.80					
463982	9/29/2017	RANI ELECTRONICS	$285.00	EQUIP MAINT-PC/OFFC/RADIO		EQUIPMENT MAINTENANCE	001-1001-411.75-01	
		TOTAL FOR CHECK # 463982	$285.00					
464036	9/29/2017	RECOVERY HEALTHCARE CORP	$171.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			$294.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			$294.50	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			$78.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			$186.00	BLANKET PURCHASE ORDER		ALCOHOL/DRUG MONITORING	050-2542-440.65-97	
			$514.50	REQ 240704		ALCOHOL/DRUG MONITORING	050-2582-440.65-97	
			$227.85	REQ 240704		ALCOHOL/DRUG MONITORING	050-2582-440.65-97	
		TOTAL FOR CHECK # 464036	$1,766.35					
464053	9/29/2017	REGIMED MEDICAL	$707.22	DRUGS/PHARMACEUTICALS/BIO		EMPLOYEE WELLNESS	001-1001-411.59-26	
		TOTAL FOR CHECK # 464053	$707.22					
464242	10/3/2017	RELIANT ENERGY RETAIL SERVICES LLC	$25.89			ELECTRIC SERVICE	001-6530-760.80-02	POWER1
		TOTAL FOR CHECK # 464242	$25.89					
464096	9/29/2017	ROBERT ROGERS SIGNS	$120.00	MISC PROFESSIONAL SERVICE		MISCELLANEOUS	001-6510-761.87-01	
			$160.00	MISC PROFESSIONAL SERVICE		MISCELLANEOUS	001-6510-761.87-01	
		TOTAL FOR CHECK # 464096	$280.00					
463991	9/29/2017	ROBINSON FENCE COMPANY	$440.00	PUBLIC WORK		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 463991	$440.00					
463995	9/29/2017	ROCKWALL CONTROLS COMPANY INC.	$1,710.00	BLANKET PURCHASE ORDER		HVAC MAINTENANCE	001-4019-560.75-41	B03001
		TOTAL FOR CHECK # 463995	$1,710.00					
464204	10/3/2017	ROCKWALL CONTROLS COMPANY INC.	$805.62	BLANKET PURCHASE ORDER		HVAC MAINTENANCE	001-4019-560.75-41	B03001
		TOTAL FOR CHECK # 464204	$805.62					
464234	10/3/2017	ROGERS, JENNIFER	$398.55	j rogers-austin, tx	aaslh conf-9/5-9/17	EDUCATION & CONFERENCE	001-7820-761.49-10	
			($127.00)	j rogers-austin, tx	aaslh conf-9/5-9/17	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 464234	$271.55					

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463977	9/29/2017	ROMCO EQUIPMENT CO	$357.53	BLANKET PURCHASE ORDER		HEAVY EQUIPMENT REPAIR	001-4409-600.75-13	
		TOTAL FOR CHECK # 463977	$357.53					
464094	9/29/2017	ROPER'S WRECKER SERVICE	$225.00	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 464094	$225.00					
464225	10/3/2017	ROSALES, PAUL	$16.85	miles		TRAVEL REIMBURSEMENT	001-0801-411.49-01	
		TOTAL FOR CHECK # 464225	$16.85					
464229	10/3/2017	RUCKEL, CHUCK	$62.00	c ruckel-granbury, tx	legis update-8/20-21/17	EDUCATION & CONFERENCE	001-2430-444.49-10	
		TOTAL FOR CHECK # 464229	$62.00					
464174	10/3/2017	SALZBERGER, LYNN A	$8,112.50		REQ 240810	TRIAL COSTS	001-3501-520.65-27	
		TOTAL FOR CHECK # 464174	$8,112.50					
464238	10/3/2017	SMITH, JENNIFER	$1,403.79	EDUCATIONAL SERVICES		CONSULTANTS	180-2532-440.64-01	GT192D
		TOTAL FOR CHECK # 464238	$1,403.79					
464202	10/3/2017	SMITH, TONYA	$1,322.81	t smith-pittsburgh, pa	napsa conf-9/10-13/17	EDUCATION & CONFERENCE	001-5030-641.49-10	
			($1,275.00)	t smith-pittsburgh, pa	napsa conf-9/10-13/17	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 464202	$47.81					
464201	10/3/2017	SOUTHERN COMPUTER WAREHOUSE	$205.42	IR:TELECOMM EQUIP/ACCESS		OFFICE SUPPLIES	001-2430-444.51-01	
			$1,027.10	IR:TELECOMM EQUIP/ACCESS		ONE-TIME BUDGET NON-CAP	028-2410-444.87-04	
		TOTAL FOR CHECK # 464201	$1,232.52					
464050	9/29/2017	SOUTHERN TIRE MART LLC	$5,026.52	TIRES AND TUBES	PO NUM 218916	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 464050	$5,026.52					
463980	9/29/2017	SOUTHWEST INTERNATIONAL TRUCKS	$26.06	BELTS:CONVEYOR/ELEVATOR/V	PO NUM 218888	PARTS	001-0000-124.05-01	
			$0.84	PLUMBING EQUIP./SUPPLIES	PO NUM 218888	PARTS	001-0000-124.05-01	
			$1,795.12	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$110.25	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
			$75.24	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 463980	$2,007.51					
464066	9/29/2017	SUPERSHUTTLE INTERNATIONAL	$70.40		REQ 240473	WITNESS COSTS	001-3501-520.65-31	
			$50.40		REQ 240473	WITNESS COSTS	001-3501-520.65-31	
		TOTAL FOR CHECK # 464066	$120.80					
464069	9/29/2017	SWEEPING SERVICES OF TX OPERATING	$750.00	MISC PROFESSIONAL SERVICE		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			$812.50	MISC PROFESSIONAL SERVICE		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			$875.00	MISC PROFESSIONAL SERVICE		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
			$812.50	MISC PROFESSIONAL SERVICE		MAJOR ROAD CONSTRUCTION	010-7501-680.75-29	
		TOTAL FOR CHECK # 464069	$3,250.00					

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464247	10/3/2017	SYSCO NORTH TEXAS	$399.98	FOODS, PERISHABLE		FOOD SUPPLIES	001-6420-641.61-10	
		TOTAL FOR CHECK # 464247	$399.98					
464266	10/3/2017	TAYLOR, TERESA	$44.41			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
		TOTAL FOR CHECK # 464266	$44.41					
464083	9/29/2017	THE OFFICE PAL INC	$2,640.00	IR:PRINTER/PLOTTER/ACCESS	PO NUM 218783	CENTRAL SUPPLY	001-0000-124.01-01	
			$1,361.16	IR:PRINTER/PLOTTER/ACCESS	PO NUM 218783	CENTRAL SUPPLY	001-0000-124.01-01	
			$907.44	IR:PRINTER/PLOTTER/ACCESS	PO NUM 218783	CENTRAL SUPPLY	001-0000-124.01-01	
			$2,949.18	IR:PRINTER/PLOTTER/ACCESS	PO NUM 218854	CENTRAL SUPPLY	001-0000-124.01-01	
			$1,588.02	IR:PRINTER/PLOTTER/ACCESS	PO NUM 218854	CENTRAL SUPPLY	001-0000-124.01-01	
			$700.00	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
			$1,312.26	IR:PRINTER/PLOTTER/ACCESS		COMPUTER SUPPLIES	001-0429-411.51-02	
		TOTAL FOR CHECK # 464083	$11,458.06					
463974	9/29/2017	THOMASON TIRE INC	$900.00	TIRES AND TUBES	PO NUM 218891	PARTS	001-0000-124.05-01	
		TOTAL FOR CHECK # 463974	$900.00					
464246	10/3/2017	TIDWELL, JON	$48.90			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
		TOTAL FOR CHECK # 464246	$48.90					
464237	10/3/2017	TILLERY, TAYLOR J DVM PLLC	$3,085.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 464237	$3,085.00					
464000	9/29/2017	TOLEDO ENTERPRISES	$140.00		REQ 240411	INTERPRETER	001-2001-442.64-12	
			$230.00	REQ 240411		INTERPRETER	001-2001-442.64-12	
			$140.00		REQ 240411	INTERPRETER	001-2001-442.64-12	
		TOTAL FOR CHECK # 464000	$510.00					
464044	9/29/2017	TX COALITION FOR ANIMAL PROT	$60.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$80.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$70.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
			$60.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
		TOTAL FOR CHECK # 464044	$270.00					
464112	10/3/2017	TX COMMISSION ON ENVIRONMENTAL	$590.00	0046201706 FY17 Q4		TX COM ENVIRNMTAL QUALITY	001-0000-211.10-03	
			$670.00	0046201708 FY17 Q4		TX COM ENVIRNMTAL QUALITY	001-0000-211.10-03	
			$720.00	0046201707 FY17 Q4		TX COM ENVIRNMTAL QUALITY	001-0000-211.10-03	
		TOTAL FOR CHECK # 464112	$1,980.00					
464038	9/29/2017	TX DEPT OF LICENSING & REGULAT	$220.00	BUILDING MAINT. & REPAIR		ELEVATOR STATE INSPECTION	001-4019-560.74-44	B21001
			$60.00	BUILDING MAINT. & REPAIR		ELEVATOR STATE INSPECTION	001-4019-560.74-44	B21001
		TOTAL FOR CHECK # 464038	$280.00					
464207	10/3/2017	TX GENERAL LAND OFFICE	$4,718.60			NATURAL GAS	001-4019-560.80-03	B03001
		TOTAL FOR CHECK # 464207	$4,718.60					

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464219	10/3/2017	TYLER TECHNOLOGIES	$11,901.24	FINANCIAL/ACCOUNTANCY SER		PAYMENT SERVICE FEES	001-1001-411.64-42	
		TOTAL FOR CHECK # 464219	$11,901.24					
94656	9/29/2017	UNITED HEALTHCARE	$3,303.36			UNITED HEALTHCARE	503-0000-103.02-01	
		TOTAL FOR CHECK # 94656	$3,303.36					
94657	9/29/2017	UNITED HEALTHCARE	$279,408.60			UNITED HEALTHCARE	505-0000-103.03-01	
		TOTAL FOR CHECK # 94657	$279,408.60					
94658	9/29/2017	UNITED HEALTHCARE	$4,681.80			UHC 3214 RETIREE CLAIMS	505-0000-103.03-05	
		TOTAL FOR CHECK # 94658	$4,681.80					
464111	10/3/2017	UNITED PARCEL SERVICE	$74.85			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
		TOTAL FOR CHECK # 464111	$74.85					
464057	9/29/2017	UNITED RENTALS NORTH AMERICA	$125.25	ROAD EQUIP:EARTH HANDLING		EQUIPMENT RENTAL	010-7501-680.65-10	
			$2,546.73	MISCELLANEOUS SERVICES		EQUIPMENT RENTAL	010-7501-680.65-10	
		TOTAL FOR CHECK # 464057	$2,671.98					
464210	10/3/2017	VINSON, SHELA	$35.04			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 464210	$35.04					
464091	9/29/2017	WC OF TEXAS	$388.74	BUILDING MAINT. & REPAIR		TRASH DISPOSAL	001-7801-760.80-04	
		TOTAL FOR CHECK # 464091	$388.74					
464264	10/3/2017	WC OF TEXAS	$1,835.44			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
		TOTAL FOR CHECK # 464264	$1,835.44					
464078	9/29/2017	WEST, A THOMSON REUTERS BUSINESS	$246.40	PUBLICATIONS/AUDIOVISUALS		LIBRARY BOOKS	001-2040-442.65-58	
		TOTAL FOR CHECK # 464078	$246.40					
464197	10/3/2017	WHELESS, RAYMOND	$328.39	r wheless-reno, nv	judical conf-8/13-18/17	EDUCATION & CONFERENCE	001-2540-440.49-10	
			($280.00)	r wheless-reno, nv	judical conf-8/13-18/17	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 464197	$48.39					
464215	10/3/2017	WHITFIELD, ERIN A	$420.81	e whitfield-houston,tx'17	hurrican harvey-8/29-9/4	EDUCATION & CONFERENCE	001-5001-640.49-10	DS1701
		TOTAL FOR CHECK # 464215	$420.81					
464217	10/3/2017	WONG, TONY Y	$2.14			TRAVEL REIMBURSEMENT	001-3001-481.49-01	
		TOTAL FOR CHECK # 464217	$2.14					
464003	9/29/2017	WYLIE CITY OF	$6,000.00	REQ# 240335		CONTRACTED AGENCY PMTS	001-5701-648.63-06	
		TOTAL FOR CHECK # 464003	$6,000.00					
464232	10/3/2017	XEROX CORPORATION	$1,636.34	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
		TOTAL FOR CHECK # 464232	$1,636.34					

DISBURSEMENTS
FOR 10/9/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464079	9/29/2017	YOUNGS TANK INC	$225.78	SCALES/WEIGHING APPARATUS		AUTO MAINTENANCE	001-4409-600.75-62	
		TOTAL FOR CHECK # 464079	$225.78					
		GRAND TOTAL	$1,182,981.78				NUMBER OF CHECKS - 217 NUMBER OF TRANSACTIONS - 462	