

2017

**COUNTY AUDITOR
APPROVED**

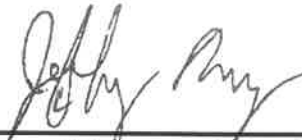
DISBURSEMENTS

FOR COURT DATE: OCTOBER 23, 2017

THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 17, 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: \$6,329,385.85



JEFFERY MAY – COUNTY AUDITOR

OCTOBER 17, 2017

DATE

**FY2017 DISBURSEMENTS
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464919	10/17/2017	ADAMS, L SHERYL	\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$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 # 464919			\$1,500.00					
464718	10/17/2017	AETNA - HARTFORD TXB	\$4,880.00			SHORT TERM DISAB ADMIN	505-0324-882.59-23	
TOTAL FOR CHECK # 464718			\$4,880.00					
464717	10/17/2017	AETNA - MIDDLETOWN	\$17,932.62			LONG TERM DISAB ADMIN	505-0324-882.59-22	
TOTAL FOR CHECK # 464717			\$17,932.62					
464930	10/17/2017	AIRGAS USA LLC	\$49.32	BLANKET PURCHASE ORDER		BUILDING SUPPLIES	001-4019-560.71-02	B03002
			\$247.93	BLANKET PURCHASE ORDER		EQUIPMENT MAINT SUPPLIES	001-4409-600.71-10	
			\$13.20	BLANKET PURCHASE ORDER		MEDICAL SUPPLIES	505-6020-882.61-17	
TOTAL FOR CHECK # 464930			\$310.45					
464917	10/17/2017	ALERE TOXICOLOGY SVCS INC	\$336.50	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 464917			\$336.50					
464951	10/17/2017	ALL HEART VETERINARY CENTER	\$630.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 464951			\$630.00					
464712	10/17/2017	AMERICAN HERITAGE LIFE INS CO	\$3,788.66			OTHER INSURANCE PREMIUMS	506-0307-882.59-05	
TOTAL FOR CHECK # 464712			\$3,788.66					
464873	10/17/2017	ATMOS ENERGY	\$47.93			NATURAL GAS	001-4019-560.80-03	B03001
TOTAL FOR CHECK # 464873			\$47.93					
464874	10/17/2017	ATMOS ENERGY	\$71.65			NATURAL GAS	001-4019-560.80-03	B11001
TOTAL FOR CHECK # 464874			\$71.65					
464875	10/17/2017	ATMOS ENERGY	\$186.61			NATURAL GAS	001-4019-560.80-03	B21001
TOTAL FOR CHECK # 464875			\$186.61					
464876	10/17/2017	ATMOS ENERGY	\$79.54			NATURAL GAS	001-4019-560.80-03	ELESPC
TOTAL FOR CHECK # 464876			\$79.54					
464931	10/17/2017	BAYLOR MEDICAL CENTER MCKINNEY	\$380.89			MEDICAL COSTS	001-6420-641.65-36	
TOTAL FOR CHECK # 464931			\$380.89					

**FY2017 DISBURSEMENTS
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464839	10/17/2017	BEHAVIORAL MEASURES & FORENSIC	\$1,500.00	PO# 214181		PRE-EMPLOYMENT EXAM	001-5001-640.64-02	
TOTAL FOR CHECK # 464839			\$1,500.00					
464903	10/17/2017	BENAVIDES, ALMA	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 464903			\$2,400.00					
464911	10/17/2017	BIRKHOFF, HENDRICKS & CARTER	\$65,259.93	CONSULTING SERVICES		CONSULTANTS	437-7530-680.92-50	07014
			\$63,667.71	CONSULTING SERVICES		CONSULTANTS	437-7530-680.92-50	07014
TOTAL FOR CHECK # 464911			\$128,927.64					
464837	10/17/2017	BOB BARKER COMPANY INC	\$247.68	credit # ut1.434884	po#217923	DETENTION SUPPLIES	001-5030-641.61-04	
			(\$247.68)	org inv# ut1.432992	po#217923	DETENTION SUPPLIES	001-5030-641.61-04	
			\$13,614.00	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-5030-641.61-04	
			\$5,851.92	CLOTHING AND APPAREL		DETENTION SUPPLIES	001-5050-641.61-04	
TOTAL FOR CHECK # 464837			\$19,465.92					
464854	10/17/2017	BURFORD, ROBERT D	\$32.64	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464854			\$32.64					
464866	10/17/2017	CAMPBELL, LOUISA B	\$8.56			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 464866			\$8.56					
464959	10/17/2017	CARRIGAN & SMITH, PPLC	\$1,200.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 464959			\$1,200.00					
464801	10/17/2017	CASON, MELISSA W	\$10.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
			\$300.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
TOTAL FOR CHECK # 464801			\$310.00					
464962	10/17/2017	CENTURY INTEGRATED PARTNERS INC	\$109.74			MEDICAL COSTS	001-6420-641.65-36	
TOTAL FOR CHECK # 464962			\$109.74					
464889	10/17/2017	CHIANG PATEL YERBY &	\$10,000.00	CONSULTING SERVICES		CONSULTANTS	425-7530-680.92-50	070020
TOTAL FOR CHECK # 464889			\$10,000.00					
464871	10/17/2017	CLERK OF COURTS	\$11.25			TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 464871			\$11.25					
464867	10/17/2017	CLINICAL PATHOLOGY LABS	\$492.20	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
			\$4,681.30	BLANKET PURCHASE ORDER		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 464867			\$5,173.50					
464868	10/17/2017	CLINICAL PATHOLOGY LABS	\$356.25	BLANKET PURCHASE ORDER		LAB SERVICES	505-6020-882.64-23	
TOTAL FOR CHECK # 464868			\$356.25					

**FY2017 DISBURSEMENTS
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464985	10/17/2017	COLUMBIA COUNTY SHERIFF'S OFFICE	\$50.00		REQ 240333	TRIAL COSTS	001-3501-520.65-27	
TOTAL FOR CHECK # 464985			\$50.00					
464907	10/17/2017	CONVERGINT TECHNOLOGIES	\$330.00	req#241232	PO#199722	BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$219.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
			\$440.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B06002
			\$440.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	507-4118-561.75-40	B18001
			\$1,857.14	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$184.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B06002
			\$3,542.57	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$760.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
			\$3,990.00	BLANKET PURCHASE ORDER		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 464907			\$11,742.71					
464869	10/17/2017	COOPERS COPIES & PRINTING	\$455.00			AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44015
			\$455.00			AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44021
			\$455.00			AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44003
TOTAL FOR CHECK # 464869			\$1,365.00					
464886	10/17/2017	CRUMP, MICHAEL	\$42.27			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464886			\$42.27					
464908	10/17/2017	D&L FARM AND HOME	\$595.35	BLANKET PURCHASE ORDER		ANIMAL CARE	507-8301-645.65-83	
TOTAL FOR CHECK # 464908			\$595.35					
464945	10/17/2017	DAVIS, AMY L	\$113.21			TRAVEL REIMBURSEMENT	104-5862-720.49-01	GT238C
			\$13.21			TRAVEL REIMBURSEMENT	104-5862-720.49-01	GT238C
TOTAL FOR CHECK # 464945			\$126.42					
464922	10/17/2017	DICKINSON, NATHAN	\$58.32			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464922			\$58.32					
464971	10/17/2017	ENGINEERING INOVATION INC	\$1,727.83	OFFICE SUPPLIES (GENERAL)		DOCKET SUPPLIES	001-2301-441.81-05	
TOTAL FOR CHECK # 464971			\$1,727.83					
464932	10/17/2017	ENTERPRISE HOLDINGS INC	\$765.00	PO# 216965		LEASE VEHICLES	001-5001-640.65-38	
			\$865.00	PO# 216965		LEASE VEHICLES	001-5001-640.65-38	
			\$765.00	PO# 216965		LEASE VEHICLES	001-5001-640.65-38	
TOTAL FOR CHECK # 464932			\$2,395.00					
464924	10/17/2017	ENTERPRISE RENT A CAR	\$793.32	r wheless-reno, nv	judic conf-8/12-18/17	EDUCATION & CONFERENCE	050-2542-440.49-10	
TOTAL FOR CHECK # 464924			\$793.32					
464900	10/17/2017	ERGON ASPHALT & EMULSIONS, INC	\$5,508.02	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$7,123.35	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	

**FY2017 DISBURSEMENTS
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$6,704.40	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$6,907.15	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$6,946.36	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$7,106.55	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
			\$6,559.89	PUBLIC WORK		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 464900			\$46,855.72					
464840	10/17/2017	ESHBAUGH, TIM	\$29.96			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464840			\$29.96					
464923	10/17/2017	EVANS, CONNIE	\$32.53			TRAVEL REIMBURSEMENT	001-2180-442.49-01	
TOTAL FOR CHECK # 464923			\$32.53					
464844	10/17/2017	EXPERIAN	\$114.49	BLANKET PURCHASE ORDER		PRE-EMPLY CREDIT CHECK	001-0309-412.65-08	
TOTAL FOR CHECK # 464844			\$114.49					
464940	10/17/2017	FALEFIA, DARLA	\$32.64			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464940			\$32.64					
464946	10/17/2017	FILTER SYSTEMS	\$588.00	BUILDING MAINT. & REPAIR		HVAC SUPPLIES	001-4019-560.71-03	B21001
TOTAL FOR CHECK # 464946			\$588.00					
464843	10/17/2017	FIRETROL PROTECTION SYSTEMS	\$490.00	BUILDING MAINT. & REPAIR		VENT-A-HOOD CERTIFICATION	001-4019-560.74-56	B21001
TOTAL FOR CHECK # 464843			\$490.00					
464965	10/17/2017	FOLEY RONNIE	\$750.00	MISCELLANEOUS SERVICES		CONTRACT LABOR	001-6530-760.43-01	
TOTAL FOR CHECK # 464965			\$750.00					
464927	10/17/2017	FRANCIS-SLOAN, TAYLOR	\$30.76			TRAVEL REIMBURSEMENT	001-0301-412.49-01	
TOTAL FOR CHECK # 464927			\$30.76					
464882	10/17/2017	FRISCO CITY OF/UTILITY DEPT	\$123.22			WATER/TRASH SERVICE	001-4019-560.80-01	B22001
TOTAL FOR CHECK # 464882			\$123.22					
464883	10/17/2017	FRISCO CITY OF/UTILITY DEPT	\$255.61			WATER/TRASH SERVICE	001-4019-560.80-01	B22001
TOTAL FOR CHECK # 464883			\$255.61					
464877	10/17/2017	GANNON, KRISTA	\$173.88			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464877			\$173.88					
464960	10/17/2017	GIERCZYK, ERIK FLORIAN	\$1,250.00	REQ 240879		COURT APPOINTED ATTORNEY	050-2021-442.64-20	
TOTAL FOR CHECK # 464960			\$1,250.00					
464961	10/17/2017	GLASS DOCTOR OF NORTH TEXAS	\$7,857.20	BUILDING MAINT. & REPAIR		GENERAL LIABILITY CLAIMS	501-0321-413.59-10	
TOTAL FOR CHECK # 464961			\$7,857.20					

**FY2017 DISBURSEMENTS
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464732	10/17/2017	GOELLER, J MATTHEW	\$33.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 464732			\$33.00					
464894	10/17/2017	GORDON-DARBY INC (GDI TMS)	\$1.52	COMMUNICATION/MEDIA SERV.		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 464894			\$1.52					
464857	10/17/2017	GRAINGER	\$103.44	HVAC EQUIP/PART/ACCESSORY	PO NUM 218847	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$219.48	ELECTRICAL EQUIP/SUPPLIES	PO NUM 218847	FACILITIES WAREHOUSE	001-0000-124.03-02	
			\$238.40	FARE COLLECTION EQUIPMENT		JANITORIAL SUPPLIES	001-5030-641.71-21	
TOTAL FOR CHECK # 464857			\$561.32					
464863	10/17/2017	GREEN, TERRI	\$375.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 464863			\$375.00					
464941	10/17/2017	GRIGG, SCOTT	\$36.92			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 464941			\$36.92					
464848	10/17/2017	GROOM & SONS HARDWARE & LUMBER	\$21.56	req#241216		BUILDING MAINTENANCE	001-4019-560.75-40	B21001
TOTAL FOR CHECK # 464848			\$21.56					
464847	10/17/2017	GT DISTRIBUTORS INC	(\$26.50)	INV# INV0630751	PO# 218806	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44011
			(\$26.50)	INV# INV0630751	PO# 218806	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44018
			\$26.50	INV# SRTN0032827	PO# 218806	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44018
			\$26.50	INV# SRTN0032827	PO# 218806	AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44011
			\$26.50	AUTO/TRUCK MAINT. ITEMS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44011
			\$26.50	AUTO/TRUCK MAINT. ITEMS		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44018
			\$127.90	BADGES/IDENTIFICATION EQ.		UNIFORMS	001-5530-642.65-03	
TOTAL FOR CHECK # 464847			\$180.90					
464849	10/17/2017	HALE, BILL	\$74.90			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464849			\$74.90					
464856	10/17/2017	HALFF ASSOCIATES INC	\$29,256.63	CONSULTING SERVICES		CONSULTANTS	440-7530-680.92-50	070050
TOTAL FOR CHECK # 464856			\$29,256.63					
464901	10/17/2017	HARRIS, BRAD	\$11.24			TRAVEL REIMBURSEMENT	001-4030-560.49-01	
TOTAL FOR CHECK # 464901			\$11.24					
464933	10/17/2017	HEALTH TX PROVIDER NETWORK	\$6.42			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 464933			\$6.42					
464751	10/17/2017	HERNANDEZ, LISA	\$600.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$600.00			MEDIATOR COSTS	001-2501-440.64-13	469MC
			\$20.00			MEDIATOR COSTS	001-2501-440.64-13	296MC
TOTAL FOR CHECK # 464751			\$1,220.00					

**FY2017 DISBURSEMENTS
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464953	10/17/2017	HIGHLANDS-ELDORADO VETERINARY HOSP	\$229.07	PO# 217368		ANIMAL CARE	001-5001-640.65-83	
			\$78.20	PO# 217368		ANIMAL CARE	001-5001-640.65-83	
TOTAL FOR CHECK # 464953			\$307.27					
464957	10/17/2017	INDUSTRIAL CONTAMINATION EXTRACTION	\$2,000.00	EQUIP MAINT-GENERAL EQUIP		EQUIPMENT MAINTENANCE	001-4409-600.75-01	
TOTAL FOR CHECK # 464957			\$2,000.00					
464850	10/17/2017	JOHNSON-BURKS SUPPLY CO, INC	\$439.94	PLUMBING EQUIP./SUPPLIES	PO NUM 218633	FACILITIES WAREHOUSE	001-0000-124.03-02	
TOTAL FOR CHECK # 464850			\$439.94					
464891	10/17/2017	JONES, LASHUNIA	\$41.73			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464891			\$41.73					
464885	10/17/2017	KROGER #488	\$19.68	REQ 241429		FOOD SUPPLIES	001-6420-641.61-10	
			\$165.53	BLANKET PURCHASE ORDER		FOOD SUPPLIES	001-6420-641.61-10	
			\$93.36	BLANKET PURCHASE ORDER		FOOD SUPPLIES	001-6420-641.61-10	
TOTAL FOR CHECK # 464885			\$278.57					
464884	10/17/2017	LABORATORY CORPORATION OF AM	\$33.00	BLANKET PURCHASE ORDER		LAB SERVICES	001-0901-648.64-23	
TOTAL FOR CHECK # 464884			\$33.00					
464896	10/17/2017	LANGUAGE LINE SERVICES INC	\$26.92	MISC PROFESSIONAL SERVICE		PHONE/MEDIA SERVICE	001-0629-414.80-11	
TOTAL FOR CHECK # 464896			\$26.92					
464897	10/17/2017	LANGUAGE LINE SERVICES INC	\$5.44	REQ 241405		INTERPRETER	001-2501-440.64-12	
TOTAL FOR CHECK # 464897			\$5.44					
464967	10/17/2017	LEXISNEXIS RISK SOLUTIONS	\$262.00	PO# 214185		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$30.00	BLANKET PURCHASE ORDER		SKIP TRACING SERVICES	001-5530-642.64-22	
			\$200.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-0822-483.55-10	
			\$200.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-0822-483.55-10	
TOTAL FOR CHECK # 464967			\$692.00					
464976	10/17/2017	LMC CORPORATION	\$799.00	BUILDING MAINT. & REPAIR		BUILDING MAINTENANCE	001-4019-560.75-40	B03001
TOTAL FOR CHECK # 464976			\$799.00					
464716	10/17/2017	LONE STAR OVERNIGHT	\$63.98			SPECIAL DELIVERY SERVICE	001-0429-411.54-06	
TOTAL FOR CHECK # 464716			\$63.98					
464938	10/17/2017	MARTIN MARIETTA MATERIALS INC	\$30,295.41	ROAD MATERIAL-NOT ASPHALT	PO NUM 218107	ROAD MATERIALS	010-0000-124.06-01	
TOTAL FOR CHECK # 464938			\$30,295.41					
464845	10/17/2017	MCDERMITT, DONALD R	\$4,000.00	BLANKET PURCHASE ORDER		HEARING MASTERS	001-6401-643.64-14	
TOTAL FOR CHECK # 464845			\$4,000.00					
464909	10/17/2017	MCKINNEY CITY OF	\$847,500.00	CONSTRUCTION SERVICES,HEA		ROAD CONSTRUCTION	436-7530-680.92-80	07047

**FY2017 DISBURSEMENTS
FOR 10/23/17 COURT**

Date: 10/17/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
			\$1,052,500.00	CONSTRUCTION SERVICES,HEA		ROAD CONSTRUCTION	439-7530-680.92-80	07047
TOTAL FOR CHECK # 464809			\$1,900,000.00					
464910	10/17/2017	MCKINNEY CITY OF	\$16,270.00	CONSULTING SERVICES		ROAD CONSTRUCTION	430-7530-680.92-80	070060
			\$1,600,000.00	CONSULTING SERVICES		ROAD CONSTRUCTION	435-7530-680.92-80	070060
			\$1,582,115.00	CONSULTING SERVICES		ROAD CONSTRUCTION	436-7530-680.92-80	070060
TOTAL FOR CHECK # 464910			\$3,198,385.00					
464865	10/17/2017	MCKINNEY CITY OF EMS BILLING	\$775.00			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 464865			\$775.00					
464862	10/17/2017	MELISSA CITY OF	\$125,000.00	CONSULTING SERVICES		ROAD CONSTRUCTION	471-7530-680.92-80	070066
TOTAL FOR CHECK # 464862			\$125,000.00					
464944	10/17/2017	MELSHEIMER, ERIN PLLC	\$150.00			HEARING MASTERS	001-0860-443.64-14	
			\$150.00			HEARING MASTERS	001-0860-443.64-14	
TOTAL FOR CHECK # 464944			\$300.00					
464966	10/17/2017	MEULMAN, JOHN M.	\$21.72			TRAVEL REIMBURSEMENT	001-6030-720.49-01	
TOTAL FOR CHECK # 464966			\$21.72					
464968	10/17/2017	MILLER, MARK JOSEPH	\$26.75			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 464968			\$26.75					
464972	10/17/2017	MILLICAN, DOUGLAS	\$328.49			TRAVEL REIMBURSEMENT	001-3501-520.49-01	
TOTAL FOR CHECK # 464972			\$328.49					
464895	10/17/2017	MORRIS, MICHELLE	\$18.19			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464895			\$18.19					
464899	10/17/2017	MORRIS, ROBERT	\$43.87			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 464899			\$43.87					
464975	10/17/2017	MUTH, MARIA	\$51.36			TRAVEL REIMBURSEMENT	104-5862-720.49-01	GT238C
TOTAL FOR CHECK # 464975			\$51.36					
464861	10/17/2017	NARDIS INC	\$2,994.75	POLICE EQUIPMENT/SUPPLIES		UNIFORMS	001-5001-640.65-03	
TOTAL FOR CHECK # 464861			\$2,994.75					
464880	10/17/2017	NELSON, LOREN	\$16.59			TRAVEL REIMBURSEMENT	001-3101-483.49-01	
TOTAL FOR CHECK # 464880			\$16.59					
464934	10/17/2017	NEVAREZ, ALEX	\$45.48			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 464934			\$45.48					
464952	10/17/2017	NORTEX HYDRAULICS LLC	\$50.23	BLANKET PURCHASE ORDER		AUTO MAINTENANCE	001-4409-600.75-62	

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TOTAL FOR CHECK # 464952			\$50.23					
464943	10/17/2017	NORTH STAR MRI OF FRISCO	\$196.47			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 464943			\$196.47					
464926	10/17/2017	OCCUMED PLUS-MCKINNEY LP	\$133.00	BLANKET PURCHASE ORDER		AUTO LIABILITY CLAIMS	501-0321-413.59-06	
TOTAL FOR CHECK # 464926			\$133.00					
464915	10/17/2017	ORACLE AMERICA, INC	\$33,513.73	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
TOTAL FOR CHECK # 464915			\$33,513.73					
464888	10/17/2017	PALMER, FELISA C	\$109.14			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464888			\$109.14					
464969	10/17/2017	PARKS, AMANDA	\$98.44			TRAVEL REIMBURSEMENT	001-7001-800.49-01	
TOTAL FOR CHECK # 464969			\$98.44					
464859	10/17/2017	PARNELL, TERESA	\$33.17			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464859			\$33.17					
464842	10/17/2017	PENA, JUAN	\$54.04			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464842			\$54.04					
464912	10/17/2017	PERFORMANCE ORTHOPAEDICS	\$106.62			INFIRMARY SERVICES	001-6040-725.64-30	
TOTAL FOR CHECK # 464912			\$106.62					
464905	10/17/2017	PERRY, JEFF	\$18.19	miles		TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464905			\$18.19					
464973	10/17/2017	PITCOCK, NANCY	\$672.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 464973			\$672.00					
464710	10/17/2017	PRE-PAID LEGAL SERVICES INC	\$598.40			PRE-PAID LEGAL	506-0307-882.59-27	
TOTAL FOR CHECK # 464710			\$598.40					
464860	10/17/2017	PROSPER TOWN OF	\$167,801.66	MISCELLANEOUS:NOT ITEMIZE		GRANT AWARDS	461-7562-760.65-50	07PG94
TOTAL FOR CHECK # 464860			\$167,801.66					
464872	10/17/2017	PYLES WHATLEY CORPORATION	\$1,500.00	FINANCIAL/ACCOUNTANCY SER		RIGHT OF WAY ACQUISITION	425-7530-680.96-82	03113
			\$1,000.00	FINANCIAL/ACCOUNTANCY SER		RIGHT OF WAY ACQUISITION	425-7530-680.96-82	03113
TOTAL FOR CHECK # 464872			\$2,500.00					
464954	10/17/2017	RADAR SHOP INC	\$109.01			PATROL SUPPLIES	001-5001-640.61-12	
TOTAL FOR CHECK # 464954			\$109.01					
464892	10/17/2017	RECOVERY HEALTHCARE CORP	\$221.50	REQ 241260		ALCOHOL/DRUG MONITORING	050-2021-442.65-97	

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			\$57.00	REQ 241260		ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$263.50	REQ 241260		ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$153.00	REQ 241260		ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$59.50	REQ 241260		ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$263.50	REQ 241260		ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$119.00	REQ 241260		ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$34.00	REQ 241260		ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$186.00	REQ 241260		ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$186.00	REQ 241260		ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$263.50	REQ 241260		ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
TOTAL FOR CHECK # 464892			\$1,806.50					
464956	10/17/2017	REICHERT, EMILY	\$21.72	e reichert-dallas, tx	adv family law-9/29/17	EDUCATION & CONFERENCE	001-3501-520.49-10	
TOTAL FOR CHECK # 464956			\$21.72					
464715	10/17/2017	RELIA STAR LIFE INSURANCE CO	\$5,827.77			OPTIONAL LIFE PREMIUMS	505-0324-882.59-16	
			\$22,027.24			OPTIONAL LIFE PREMIUMS	506-0307-882.59-16	
TOTAL FOR CHECK # 464715			\$27,855.01					
464841	10/17/2017	RICHARDSON CITY OF	\$205,000.00	CONSULTING SERVICES		ROAD CONSTRUCTION	437-7530-680.92-80	070058
TOTAL FOR CHECK # 464841			\$205,000.00					
464929	10/17/2017	ROBERTS, DIANE	\$6.61	reduce per Monika Arris		TRAVEL REIMBURSEMENT	021-0430-448.49-01	
TOTAL FOR CHECK # 464929			\$6.61					
464851	10/17/2017	ROBINSON FENCE COMPANY	\$17,943.90	ROADSIDE/GROUND/PARK SERV		GRANT AWARDS	417-7562-760.65-50	07PG96
TOTAL FOR CHECK # 464851			\$17,943.90					
464855	10/17/2017	ROCKWALL CONTROLS COMPANY INC.	\$285.00	BLANKET PURCHASE ORDER		HVAC MAINTENANCE	001-4019-560.75-41	B03002
			\$71.25	BLANKET PURCHASE ORDER		HVAC MAINTENANCE	001-4019-560.75-41	B03001
TOTAL FOR CHECK # 464855			\$356.25					
464925	10/17/2017	RODEN, JANE	\$81.32			TRAVEL REIMBURSEMENT	001-2001-442.49-01	CCL01V
TOTAL FOR CHECK # 464925			\$81.32					
464878	10/17/2017	SANDERS, PRINCE	\$74.90			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464878			\$74.90					
464881	10/17/2017	SANOFI PASTEUR INC	\$4,579.42	HOSPITAL SUNDRIES		EMPLOYEE WELLNESS	001-1001-411.59-26	
			\$2,544.13	HOSPITAL SUNDRIES		EMPLOYEE WELLNESS	001-1001-411.59-26	
TOTAL FOR CHECK # 464881			\$7,123.55					
464898	10/17/2017	SCHAUMBURG, KENT (HOWARD)	\$62.60			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464898			\$62.60					
464853	10/17/2017	SHAW, SHEILA J.	\$44.94			TRAVEL REIMBURSEMENT	001-6401-643.49-01	

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TOTAL FOR CHECK # 464853			\$44.94					
464964	10/17/2017	SHERRIN, KIMBERLY	\$20.33			TRAVEL REIMBURSEMENT	001-2302-415.49-01	
TOTAL FOR CHECK # 464964			\$20.33					
464921	10/17/2017	SMART START INC	\$39.00	REQ 241234		ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
			\$39.00	REQ 241234		ALCOHOL/DRUG MONITORING	050-2021-442.65-97	
TOTAL FOR CHECK # 464921			\$78.00					
464913	10/17/2017	SOLLEY, RHONDA	\$29.43			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464913			\$29.43					
464902	10/17/2017	SPARTAN PSYCHOLOGICAL CONSULT	\$2,415.00	REQ 241464		PSYCHOLOGICAL EVALUATIONS	001-6401-643.64-03	
			\$2,365.00	BLANKET PURCHASE ORDER		PSYCHOLOGICAL EVALUATIONS	001-6401-643.64-03	
TOTAL FOR CHECK # 464902			\$4,780.00					
464949	10/17/2017	STAR LOCAL MEDIA	\$204.98			DUES & SUBSCRIPTIONS	010-7501-680.55-10	
			\$198.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$208.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
			\$207.00	BLANKET PURCHASE ORDER		PUBLIC NOTIFICATIONS	001-1001-411.65-01	
TOTAL FOR CHECK # 464949			\$617.98					
464887	10/17/2017	STATE BAR OF TX - SALES	\$400.00	PUBLICATIONS/AUDIOVISUALS		LIBRARY BOOKS	001-2040-442.65-58	
			\$385.00	PUBLICATIONS/AUDIOVISUALS		LIBRARY BOOKS	001-2040-442.65-58	
TOTAL FOR CHECK # 464887			\$785.00					
464893	10/17/2017	T-MOBILE USA	\$51.00	PO# 199651		INVESTIGATION EXPENSE	001-5001-640.65-32	
			\$153.00	PO# 199651		INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 464893			\$204.00					
464984	10/17/2017	TEXAS BIT	\$1,581.00	REQ# 241409		ROAD MAINTENANCE	010-7501-680.75-32	
			\$3,586.94	REQ# 241409		ROAD MAINTENANCE	010-7501-680.75-32	
			\$1,269.90	REQ# 241409		ROAD MAINTENANCE	010-7501-680.75-32	
			\$205.53	REQ# 241468		ROAD MAINTENANCE	010-7501-680.75-32	
TOTAL FOR CHECK # 464984			\$6,623.37					
464904	10/17/2017	TRANSOURCE / HARLAND CLARKE	\$228.50	BLANKET PURCHASE ORDER		OFFICE SUPPLIES	001-1001-411.51-01	
TOTAL FOR CHECK # 464904			\$228.50					
464950	10/17/2017	TRANSUNION RISK & ALTERNATIVE DATA	\$110.00	BLANKET PURCHASE ORDER		DUES & SUBSCRIPTIONS	001-5570-642.55-10	
TOTAL FOR CHECK # 464950			\$110.00					
464916	10/17/2017	TX COALITION FOR ANIMAL PROT	\$60.00	BLANKET PURCHASE ORDER		ANIMAL CARE	510-8302-645.65-83	
TOTAL FOR CHECK # 464916			\$60.00					
464690	10/12/2017	TX DEPT OF TRANSPORTATION	\$3,253.47	CSJ:0918-24-169	DEFERRED INT AUG 17	GRANT REVENUE	184-0000-216.02-01	

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TOTAL FOR CHECK # 464690			\$3,253.47					
464713	10/17/2017	UNITED HEALTHCARE	\$219,937.61			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 464713			\$219,937.61					
464714	10/17/2017	UNITED HEALTHCARE	\$7,178.24			INSURANCE ADMIN FEES	505-0324-882.59-60	
TOTAL FOR CHECK # 464714			\$7,178.24					
464711	10/17/2017	UNUM LIFE INSURANCE COMPANY OF	\$1,197.60			LONG-TERM CARE ADMIN	506-0307-882.59-24	
			\$11,705.90			LONG-TERM CARE ADMIN	505-0324-882.59-24	
TOTAL FOR CHECK # 464711			\$12,903.50					
464920	10/17/2017	UT SOUTHWESTERN MEDICAL CENTER	\$225.00	BLANKET PURCHASE ORDER		AMUBLANCE SERVICE	001-0901-648.65-28	
TOTAL FOR CHECK # 464920			\$225.00					
464955	10/17/2017	VALDEZ, FELIX	\$130.54			TRAVEL REIMBURSEMENT	001-6401-643.49-01	
TOTAL FOR CHECK # 464955			\$130.54					
464947	10/17/2017	WATTS, J B JR	\$335.00	req#241521		AUTOPSY SERVICES	001-0901-648.64-24	
			\$615.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 464947			\$950.00					
464977	10/17/2017	WC OF TEXAS	\$1,835.44			WATER/TRASH SERVICE	001-4019-560.80-01	B03001
TOTAL FOR CHECK # 464977			\$1,835.44					
464978	10/17/2017	WC OF TEXAS	\$917.72			WATER/TRASH SERVICE	001-4019-560.80-01	B21001
TOTAL FOR CHECK # 464978			\$917.72					
464979	10/17/2017	WC OF TEXAS	\$96.58			WATER/TRASH SERVICE	001-4019-560.80-01	B11001
TOTAL FOR CHECK # 464979			\$96.58					
464980	10/17/2017	WC OF TEXAS	\$534.12	BUILDING MAINT. & REPAIR		TRASH DISPOSAL	001-7801-760.80-04	
TOTAL FOR CHECK # 464980			\$534.12					
464981	10/17/2017	WC OF TEXAS	\$12,669.75	BLANKET PURCHASE ORDER		WATER/TRASH SERVICE	010-1001-680.80-01	
TOTAL FOR CHECK # 464981			\$12,669.75					
464838	10/17/2017	WEST PUBLISHING CORPORATION	\$2,950.18	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
			\$507.00	BLANKET PURCHASE ORDER		LIBRARY UPDATES	021-0430-448.65-59	
			\$291.04	PUBLICATIONS/AUDIOVISUALS		DUES & SUBSCRIPTIONS	001-1001-411.55-10	
			\$3,550.96	BLANKET PURCHASE ORDER		LIBRARY BOOKS	001-3501-520.65-58	
TOTAL FOR CHECK # 464838			\$7,299.18					
464939	10/17/2017	WHITSITT, HARRY	\$19.26			TRAVEL REIMBURSEMENT	001-5070-641.49-01	
TOTAL FOR CHECK # 464939			\$19.26					

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464970	10/17/2017	WIGGINS, RICHARD	\$685.00	BLANKET PURCHASE ORDER		AUTOPSY SERVICES	001-0901-648.64-24	
TOTAL FOR CHECK # 464970			\$685.00					
464982	10/17/2017	WILLIAMS, LEIGHA	\$383.00			INVESTIGATION EXPENSE	001-5001-640.65-32	
TOTAL FOR CHECK # 464982			\$383.00					
464858	10/17/2017	WOOD AND ASSOCIATES POLYGRAPH	\$123.00			INVESTIGATION EXPENSE	001-6401-643.65-32	
			\$3,367.00	BLANKET PURCHASE ORDER		INVESTIGATION EXPENSE	001-6401-643.65-32	
TOTAL FOR CHECK # 464858			\$3,490.00					
464928	10/17/2017	XEROX CORPORATION	\$830.39	COPIER-RENTAL		EQUIPMENT RENTAL	001-1001-411.65-10	
TOTAL FOR CHECK # 464928			\$830.39					
464958	10/17/2017	YASH, SILVIA	\$50.61			TRAVEL REIMBURSEMENT	001-0601-414.49-01	
TOTAL FOR CHECK # 464958			\$50.61					
GRAND TOTAL			\$6,329,385.85					
							NUMBER OF CHECKS - 145	
							NUMBER OF TRANSACTIONS - 232	