

2017

DISBURSEMENTS

FOR COURT DATE: OCTOBER 17, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 11, 2016
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: \$1,820,612.59



JEFFRY MAY - COUNTY AUDITOR

OCTOBER 11, 2016

DATE

Expenditure Approval List - FY2017

Date: 10/11/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
445252	10/11/2016	16988	ACOM SOLUTIONS, INC	001-1001-411.75-03	5,433.00
TOTAL FOR ACOM SOLUTIONS, INC					5,433.00
445248	10/11/2016	15746	ADAMS, KARA	001-0000-122.01-01	789.00
TOTAL FOR ADAMS, KARA					789.00
445267	10/11/2016	23241	AFIX TECHNOLOGIES	001-1001-411.75-03	8,886.00
TOTAL FOR AFIX TECHNOLOGIES					8,886.00
445266	10/11/2016	23027	ARTHUR J GALLAGHER RISK	501-0321-413.59-05	302,495.00
TOTAL FOR ARTHUR J GALLAGHER RISK					302,495.00
445237	10/11/2016	527	BEN E KEITH DFW	001-0000-124.02-02	7,104.00
				001-0000-124.02-03	1,339.61
TOTAL FOR BEN E KEITH DFW					8,443.61
445293	10/11/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,090.50
				001-5050-641.61-10	195.10
				001-5101-641.61-10	35.10
TOTAL FOR BIMBO BAKERIES USA INC					1,320.70
445273	10/11/2016	25869	BYERS, THOMAS	001-0000-122.01-01	624.00
TOTAL FOR BYERS, THOMAS					624.00
445304	10/11/2016	33354	CALHOUN, DANIELLE	102-0000-122.01-01	314.00
TOTAL FOR CALHOUN, DANIELLE					314.00
445257	10/11/2016	18782	CAPCO COMMUNICATIONS INC	001-1001-411.75-03	48,870.00

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TOTAL FOR CAPCO COMMUNICATIONS INC					48,870.00
445302	10/11/2016	33186	CINTAS FIRST AID & SAFETY	507-8301-645.61-16	68.00
TOTAL FOR CINTAS FIRST AID & SAFETY					68.00
445265	10/11/2016	22994	CISTERA NETWORKS INC	001-1001-411.75-03	5,833.00
TOTAL FOR CISTERA NETWORKS INC					5,833.00
445270	10/11/2016	24933	COLLIN COUNTY CHILDREN'S	001-4039-560.80-05	1,180.00
TOTAL FOR COLLIN COUNTY CHILDREN'S					1,180.00
445259	10/11/2016	19856	COLUMBIA ULTIMATE, INC	001-1001-411.75-03	20,617.00
TOTAL FOR COLUMBIA ULTIMATE, INC					20,617.00
445244	10/11/2016	6861	COOPER, JOHN	001-4039-560.80-05	1,500.00
TOTAL FOR COOPER, JOHN					1,500.00
445288	10/11/2016	29876	DATABANK IMX LLC	001-1001-411.75-03	2,958.00
TOTAL FOR DATABANK IMX LLC					2,958.00
445258	10/11/2016	19117	DESTINY SOFTWARE, INC	001-1001-411.75-03	3,800.00
TOTAL FOR DESTINY SOFTWARE, INC					3,800.00
445303	10/11/2016	33328	DMP BPO	001-0429-411.55-02	129,000.00
TOTAL FOR DMP BPO					129,000.00
445277	10/11/2016	27359	DOMINION VOTING SYSTEMS, INC	001-1001-411.75-03	210,246.79
TOTAL FOR DOMINION VOTING SYSTEMS, INC					210,246.79

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445241	10/11/2016	3583	EAST TEXAS MEDICAL CENTER	001-5920-648.65-28	1,070.53
TOTAL FOR EAST TEXAS MEDICAL CENTER					1,070.53
445276	10/11/2016	27085	EVERBRIDGE INC	001-1001-411.75-03	25,000.00
TOTAL FOR EVERBRIDGE INC					25,000.00
445278	10/11/2016	28864	F5 NETWORKS INC	001-1001-411.75-03	6,118.30
TOTAL FOR F5 NETWORKS INC					6,118.30
445274	10/11/2016	26866	FLEXERA SOFTWARE INC	001-1001-411.75-03	999.00
TOTAL FOR FLEXERA SOFTWARE INC					999.00
445253	10/11/2016	17100	FRISCO CITY OF	001-4039-560.80-05	6,379.46
TOTAL FOR FRISCO CITY OF					6,379.46
445301	10/11/2016	33120	GAINES, JASO MARIAH	001-0901-648.64-24	1,575.00
TOTAL FOR GAINES, JASO MARIAH					1,575.00
445236	10/11/2016	504	GEBO CREDIT CORPORATION	507-8301-645.65-83	6.99
TOTAL FOR GEBO CREDIT CORPORATION					6.99
445264	10/11/2016	21669	GRANICUS INC	025-0840-411.73-05	125,534.52
TOTAL FOR GRANICUS INC					125,534.52
445233	10/11/2016	30756	GRIGG, SCOTT	001-0000-122.01-01	575.00
TOTAL FOR GRIGG, SCOTT					575.00

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445261	10/11/2016	20587	HARRIS, RON	001-0000-122.01-01	1,172.00
TOTAL FOR HARRIS, RON					1,172.00
445300	10/11/2016	33086	HEALTHY DISPATCHER	001-6401-643.49-20	5,250.00
TOTAL FOR HEALTHY DISPATCHER					5,250.00
445292	10/11/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	3,725.00
				001-0000-124.02-03	722.00
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					4,447.00
445290	10/11/2016	30468	HILL, CHRIS	001-0153-410.49-01	10.80
TOTAL FOR HILL, CHRIS					10.80
445242	10/11/2016	4776	HOME DEPOT-LOCAL	010-1010-680.87-04	127.70
TOTAL FOR HOME DEPOT-LOCAL					127.70
445263	10/11/2016	21301	IDERA	001-1001-411.75-03	16,715.00
TOTAL FOR IDERA					16,715.00
445279	10/11/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-02	684.10
				001-0000-124.02-03	156.58
TOTAL FOR INFINITY SUPPLY & SERVICE INC					840.68
445271	10/11/2016	25246	INTERBORO PACKAGING CORP	001-0000-124.02-02	495.00
TOTAL FOR INTERBORO PACKAGING CORP					495.00
445296	10/11/2016	32442	ION WAVE TECHNOLOGIES INC	001-1001-411.55-10	25,750.00
TOTAL FOR ION WAVE TECHNOLOGIES INC					25,750.00

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445297	10/11/2016	32895	JACKSON, DANIELLE	001-0000-122.01-01	789.00
TOTAL FOR JACKSON, DANIELLE					789.00
445245	10/11/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	45.28
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					45.28
445255	10/11/2016	18128	LEADSONLINE	001-1001-411.75-03	7,168.00
TOTAL FOR LEADSONLINE					7,168.00
445246	10/11/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	3,494.12
TOTAL FOR MARTIN EAGLE OIL CO INC					3,494.12
445299	10/11/2016	33083	MEGILLAH REALTY (REDBUD MCKINNEY)	001-4039-560.80-05	20,181.47
TOTAL FOR MEGILLAH REALTY (REDBUD MCKINNEY)					20,181.47
445260	10/11/2016	20026	NEMO-Q	001-1001-411.75-03	6,492.00
TOTAL FOR NEMO-Q					6,492.00
445254	10/11/2016	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	19.00
TOTAL FOR NUMBER 1 ALTERATIONS					19.00
445294	10/11/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	820.75
				001-5050-641.61-10	117.25
TOTAL FOR OAK FARMS DAIRY					938.00
445239	10/11/2016	1716	OFFICE DEPOT	001-0000-124.01-01	4,676.02
				001-0429-411.51-02	1,597.50

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				001-0801-411.51-01	211.34
				001-0820-443.51-01	304.62
				001-0901-648.51-01	25.95
				001-2030-442.51-01	540.95
				001-2330-441.51-01	54.17
445240	10/11/2016			507-8330-645.51-01	33.49
				650-6101-643.51-01	243.37
TOTAL FOR OFFICE DEPOT					7,687.41
445275	10/11/2016	27019	OPTICSPLANET INC	001-5001-640.61-28	96.30
TOTAL FOR OPTICSPLANET INC					96.30
445235	10/11/2016	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	1,152.56
TOTAL FOR PLANO POWER EQUIPMENT					1,152.56
445238	10/11/2016	818	POSTMASTER MCKINNEY	001-0429-411.55-02	6,000.00
TOTAL FOR POSTMASTER MCKINNEY					6,000.00
445247	10/11/2016	13003	PRINTER CONNECTION INC	001-1001-411.75-03	7,140.00
TOTAL FOR PRINTER CONNECTION INC					7,140.00
445280	10/11/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	169.06
445281	10/11/2016			001-4019-560.80-01	125.78
445282	10/11/2016			001-4019-560.80-01	279.69
445283	10/11/2016			001-4019-560.80-01	279.69
445284	10/11/2016			001-4019-560.80-01	209.77
445285	10/11/2016			001-4019-560.80-01	410.32
445286	10/11/2016			507-4118-561.80-01	279.69

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
445287	10/11/2016			001-4019-560.80-01	559.38
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					2,313.38
445295	10/11/2016	32201	PROGRIO LLC	025-0840-411.73-05	1,226.16
TOTAL FOR PROGRIO LLC					1,226.16
445256	10/11/2016	18131	SOLARWINDS.NET INC	001-1001-411.75-03	900.00
TOTAL FOR SOLARWINDS.NET INC					900.00
445243	10/11/2016	5470	SOUTHWEST SOLUTIONS GROUP	001-1001-411.75-03	1,115.00
TOTAL FOR SOUTHWEST SOLUTIONS GROUP					1,115.00
445269	10/11/2016	23775	SPINDLEMEDIA INC	001-1001-411.75-03	78,818.00
TOTAL FOR SPINDLEMEDIA INC					78,818.00
445272	10/11/2016	25436	STATE BAR OF TX MCLE DEPT	001-3501-520.49-20	50.00
TOTAL FOR STATE BAR OF TX MCLE DEPT					50.00
445289	10/11/2016	30345	STR SOFTWARE COMPANY	001-1001-411.75-03	6,330.00
TOTAL FOR STR SOFTWARE COMPANY					6,330.00
445268	10/11/2016	23564	STRATUS TECHNOLOGIES	001-1001-411.75-03	11,148.00
TOTAL FOR STRATUS TECHNOLOGIES					11,148.00
445298	10/11/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	5,336.92
					1,162.84
TOTAL FOR SYSCO NORTH TEXAS					6,499.76

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445291	10/11/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-0000-124.03-02	1,090.11
				001-4019-560.75-40	1,222.02
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					2,312.13
93949	10/10/2016	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	8,034.76
TOTAL FOR TRISTAR RISK MANAGEMENT					8,034.76
445232	10/11/2016	21689	TX ASSN OF ASSESSING OFFICERS	001-3101-483.49-10	265.00
TOTAL FOR TX ASSN OF ASSESSING OFFICERS					265.00
93946	10/7/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	5,937.12
93947	10/7/2016			505-0000-103.03-01	592,652.44
93948	10/7/2016			505-0000-103.03-05	2,538.42
TOTAL FOR UNITED HEALTHCARE					601,127.98
444883	10/5/2016	18261	UNITED STATES POSTAL SER/NEOPOST	001-0429-411.55-02	50,000.00
TOTAL FOR UNITED STATES POSTAL SER/NEOPOST					50,000.00
445251	10/11/2016	16456	VARELA, ANTOINETTE MARGARET	001-6201-721.65-02	4,537.00
TOTAL FOR VARELA, ANTOINETTE MARGARET					4,537.00
445249	10/11/2016	16082	VITZ METALS	010-7501-680.75-32	2,947.20
TOTAL FOR VITZ METALS					2,947.20
445234	10/11/2016	353	WEST PUBLISHING CORPORATION	021-0430-448.80-12	6,551.00
TOTAL FOR WEST PUBLISHING CORPORATION					6,551.00
445262	10/11/2016	21134	WESTRICK, VIRGINIA M	001-0000-122.01-01	789.00

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			TOTAL FOR WESTRICK, VIRGINIA M		789.00
GRAND TOTAL:					1,820,612.59