

2020

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: JANUARY 13, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 7, 2020
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: \$3,275,543.31



Disbursements For 1/13/20 Court

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
#1 A LIFESAFER OF TX INTERLOCK	500085	01/07/2020		\$80.51	MOBILE MONITORING - D ORTIZ	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
				\$77.92	MOBILE MONITORING - D ORTIZ	OPER-ALCOHOL/DRUG MONITORING	1050-20070-0022-44-30-0000-626597-	
		Total for Check #500085		\$158.43				
	Total For Vendor #1 A LIFESAFER			\$158.43				
1ST CHOICE TOWING	500026	01/07/2020		\$95.00		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #500026		\$95.00				
	Total For Vendor 1ST CHOICE TOWING			\$95.00				
A&W WINDOW CLEANING	499993	01/07/2020		\$1,779.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB17001
				\$200.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB20001
				\$3,554.53		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB21001
				\$60.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMELESPC
				\$500.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMHCF001
				\$610.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03001
				\$120.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB03002
				\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB06002
				\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB07001
				\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB11001
				\$20.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14002
				\$60.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB14004

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
				\$90.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15001
				\$600.00		MAINT-WINDOW CLEANING	0001-40010-0009-56-30-0000-637401-	FMB15002
				\$30.00		MAINT-WINDOW CLEANING	5990-40010-8022-56-30-0000-637401-	FMB18001
		Total for Check #499993		\$7,893.53				
	Total For Vendor A&W WINDOW			\$7,893.53				
A3 ALTERATIONS	499935	01/07/2020		\$12.00		OPER-UNIFORMS	0001-50001-0001-64-30-0000-626503-	
		Total for Check #499935		\$12.00				
	Total For Vendor A3 ALTERATIONS			\$12.00				
ABLE AUTO & TRUCK PARTS	499913	01/07/2020		\$79.82		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #499913		\$79.82				
	Total For Vendor ABLE AUTO & TRUCK			\$79.82				
ACHIEVE COUNSELING & EDUCATION SERV	499910	01/07/2020		\$50.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$65.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #499910		\$180.00				
	Total For Vendor ACHIEVE COUNSELING			\$180.00				
ACIS	499982	01/07/2020		\$44,409.18	CC INSTALL 8 MINI SPLITS AT PU	CAPITAL-BUILDING IMPROVEMENTS	0499-40010-8015-56-40-0000-809101-	BDM4007
		Total for Check #499982		\$44,409.18				
	Total For Vendor ACIS			\$44,409.18				
	500021	01/07/2020		\$150.00	SITTING AS MENTAL HEALTH ASSOC	OPER-HEARING MASTERS	0001-21099-0001-44-30-0000-626414-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ADAMS, L SHERYL	500021							
		Total for Check #500021		\$150.00				
	Total For Vendor ADAMS, L SHERYL			\$150.00				
ADDICTION TREATMENT RESOURCES INC	500088	01/07/2020		\$55.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$250.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$31.25		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$93.75		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
				\$30.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
	Total for Check #500088			\$520.00				
	500089	01/07/2020		\$2,480.00		OPER-CONSULTANTS	6050-61001-0053-64-30-0000-626401-	GT266C
		Total for Check #500089		\$2,480.00				
	Total For Vendor ADDICTION TREATMENT			\$3,000.00				
AEONICS INC	499931	01/07/2020		\$110.00		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
				\$142.40		MAINT-EQUIPMENT MAINTENANCE	0001-10001-0001-41-30-0000-637501-	
		Total for Check #499931		\$252.40				
	Total For Vendor AEONICS INC			\$252.40				
AIRGAS USA LLC	500046	01/07/2020		\$6.18		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #500046		\$6.18				
	Total For Vendor AIRGAS USA LLC			\$6.18				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
ALERE TOXICOLOGY SERVICES	500020	01/07/2020		\$329.00		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$45.50		ADMIN-EMPLOYEE WELLNESS	0001-10001-0001-41-30-0000-615926-	
				\$906.66		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
				\$709.56		OPER-LAB SERVICES	5505-60020-0001-88-30-0000-626423-	
		Total for Check #500020		\$1,990.72				
	Total For Vendor ALERE TOXICOLOGY			\$1,990.72				
ALFORD INSURANCE AGENCY	499915	01/07/2020		\$18.33		ADMIN-SPECIAL DELIVERY SERVICE	0001-04029-0009-41-30-0000-615406-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
				\$71.00		OPER-NOTARY BONDS	0001-10001-0001-41-30-0000-626518-	
		Total for Check #499915		\$302.33				
Total For Vendor ALFORD INSURANCE				\$302.33				
ALLEN ANIMAL CLINIC	499914	01/07/2020		\$151.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
				\$113.00		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
		Total for Check #499914		\$264.00				
	Total For Vendor ALLEN ANIMAL CLINIC			\$264.00				
ALLMARK IMPRESSIONS	500040	01/07/2020		\$119.84		ADMIN-OFFICE SUPPLIES	0001-23001-0001-44-30-0000-615101-	
				\$17.07		ADMIN-OFFICE SUPPLIES	0001-25366-0001-44-30-0000-615101-	
				\$16.88		ADMIN-OFFICE SUPPLIES	0001-31001-0001-48-30-0000-615101-	

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
		Total for Check #500040		\$153.79						
	Total For Vendor ALLMARK IMPRESSIONS			\$153.79						
AMAZON BUSINESS	500120	01/07/2020		\$467.84		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-			
				\$209.61		OPER-MEDICAL SUPPLIES	0001-09001-0001-64-30-0000-626117-			
				\$93.84		OPER-DETENTION SUPPLIES	0001-50030-0001-64-30-0000-626104-			
				\$193.95		MISC-MISCELLANEOUS	1057-35070-0001-52-30-0000-658701-			
				\$27.48		ADMIN-OFFICE SUPPLIES	6050-61001-0053-64-30-0000-615101-	GT266E		
	Total for Check #500120			\$992.72						
	Total For Vendor AMAZON BUSINESS			\$992.72						
AMERICAN MEDICAL RESPONSE AMBULANCE	499929	01/07/2020		\$58,833.34		OPER-AMBULANCE SERVICE	0001-59020-0001-64-30-0000-626528-			
		Total for Check #499929		\$58,833.34						
	Total For Vendor AMERICAN MEDICAL			\$58,833.34						
AMERICAN SCREENING	499997	01/07/2020		\$899.00		OPER-CONSULTANTS	6059-61001-9115-64-30-0000-626401-	GT272C		
		Total for Check #499997		\$899.00						
	Total For Vendor AMERICAN SCREENING			\$899.00						
ANDERSON, RONALD W	499984	01/07/2020		\$224.02	EDUCATIONAL TUITION REIMBURSEM	NTF-COLLEGE EDUCATION REIMB	1010-75001-0001-68-10-0000-524216-			
		Total for Check #499984		\$224.02						
	Total For Vendor ANDERSON, RONALD W			\$224.02						
ANIXTER INC	499987	01/07/2020		\$1,489.48		MAINT-BUILDING MAINTENANCE	0001-40010-0009-56-30-0000-637540-	FMB11001		
		Total for Check #499987		\$1,489.48						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor ANIXTER INC			\$1,489.48				
ARC DOCUMENT SOLUTIONS	499920	01/07/2020		\$46.80		OPER-ELECTION SUPPLIES	0001-05001-0001-41-30-0000-626108-	
		Total for Check #499920		\$46.80				
	Total For Vendor ARC DOCUMENT			\$46.80				
ARNOLD, FREDERICK LILES	500056	01/07/2020		\$920.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT269C
		Total for Check #500056		\$920.00				
	Total For Vendor ARNOLD, FREDERICK			\$920.00				
ARTHUR J GALLAGHER RISK MANAGEMENT SERVICES INC	500008	01/07/2020		\$6,963.00		ADMIN-OTHER INSURANCE PREMIUMS	5501-03020-0018-41-30-0000-615905-	
		Total for Check #500008		\$6,963.00				
	Total For Vendor ARTHUR J GALLAGHER			\$6,963.00				
AT&T MOBILITY II LLC	500000	01/07/2020		\$2,397.01		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
				\$1,432.72		UTILITY-PHONE/MEDIA SERVICE	0001-06029-0009-41-30-0000-648011-	
		Total for Check #500000		\$3,829.73				
	500001	01/07/2020		\$60.00		UTILITY-CELLULAR TELEPHONE	0001-06029-0009-41-30-0000-648015-	
		Total for Check #500001		\$60.00				
	Total For Vendor AT&T MOBILITY II LLC			\$3,889.73				
ATARAM LLC	499900	01/07/2020		\$983.40		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
				\$1,281.60		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
		Total for Check #499900		\$2,265.00				
	Total For Vendor ATARAM LLC			\$2,265.00				

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
ATMOS ENERGY	499980	01/07/2020		\$133.42	825 N MCDONALD ST STE C	UTILITY-NATURAL GAS	0001-40010-0009-56-30-0000-648003-	BUB10001		
		Total for Check #499980		\$133.42						
	Total For Vendor ATMOS ENERGY			\$133.42						
BANE MACHINERY INC	499960	01/07/2020		\$1,836.29		MAINT-HEAVY EQUIPMENT REPAIR	0001-44001-0009-60-30-0000-637513-			
		Total for Check #499960		\$1,836.29						
	Total For Vendor BANE MACHINERY INC			\$1,836.29						
BANKNOTE CORPORATION OF AMERICA INC	500077	01/07/2020		\$2,862.00		OPER-PRINTED MATERIALS	0001-08001-0001-41-30-0000-626562-			
		Total for Check #500077		\$2,862.00						
	Total For Vendor BANKNOTE			\$2,862.00						
BEN E KEITH DFW	499908	01/07/2020		\$7,839.41		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-			
				\$14,693.99		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-			
				\$2,128.82		INVENTORY-JAIL FOOD	0001-00000-0000-00-00-0000-180202-			
				\$3,104.53		INVENTORY-MINIMUM SEC FOOD	0001-00000-0000-00-00-0000-180203-			
				\$103.34		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-			
				\$127.95		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-			
				\$127.95		OPER-FOOD SUPPLIES	0001-64020-0001-64-30-0000-626110-			
	Total for Check #499908			\$28,125.99						
	Total For Vendor BEN E KEITH DFW			\$28,125.99						
BENAVIDES, ALMA	3937	01/07/2020		\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-			
		Total for Check #3937		\$1,200.00						

Vendor Name	Check Number	Check Date		Transaction Amount	Comment	Object Description	Account Number	Project Number		
BOB TOMES FORD INC	499891	01/07/2020		\$145.68		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$8.71		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$292.96		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$275.16		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				(\$25.12)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$106.85		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$1,576.42		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$15.28		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$181.78		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
				\$210.75		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-			
	Total for Check #499891			\$3,108.04						
	Total For Vendor BOB TOMES FORD INC			\$3,108.04						
CALDWELL, LELAND R	499932	01/07/2020		\$1,050.00	12/24/19-1/1/20 PER DIEM	OPER-VISITING JUDGES	0001-02013-0001-44-30-0000-626416-			
		Total for Check #499932		\$1,050.00						
	Total For Vendor CALDWELL, LELAND R			\$1,050.00						
CARENOW	500039	01/07/2020		\$73.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-			
				\$144.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-			
				\$254.00		ADMIN-AUTO LIABILITY CLAIMS	5501-03020-0018-41-30-0000-615906-			
				\$219.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-			
				\$73.00		ADMIN-MEDICAL CLAIMS	5502-03020-0035-41-30-0000-615914-			

