

2017

## DISBURSEMENTS

FOR COURT DATE: OCTOBER 24, 2016  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: OCTOBER 18, 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: \$1,364,066.75



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JEFFERY MAY – COUNTY AUDITOR

OCTOBER 18, 2016

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DATE

## Expenditure Approval List - FY2017

Date: 10/18/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
445609	10/18/2016	16042	A-1 LITTLE JOHN PORTABLE TOILETS	010-7501-680.65-10	51.60
TOTAL FOR A-1 LITTLE JOHN PORTABLE TOILETS					51.60
445641	10/18/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	500.00
TOTAL FOR ADAMS, L SHERYL					500.00
445597	10/18/2016	9525	AMERICAN ACADEMY OF FORENSIC SCIENC	001-0901-648.55-10	145.00
TOTAL FOR AMERICAN ACADEMY OF FORENSIC SCIENC					145.00
445605	10/18/2016	14723	AMERICAN MEDICAL ASSOCIATION	001-0901-648.55-10	185.00
TOTAL FOR AMERICAN MEDICAL ASSOCIATION					185.00
445621	10/18/2016	19703	AMERICAN MESSAGING	001-0629-414.80-10	288.25
TOTAL FOR AMERICAN MESSAGING					288.25
445661	10/18/2016	31636	AMTEK	001-1001-411.75-03	24,234.96
TOTAL FOR AMTEK					24,234.96
445615	10/18/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	25,339.86
TOTAL FOR APAC-TEXAS, INC.					25,339.86
445686	10/18/2016	33358	ARGYLE SECURITY GROUP	499-4102-561.91-01	8,182.90
TOTAL FOR ARGYLE SECURITY GROUP					8,182.90
445631	10/18/2016	22779	ARREOLA, JAVIER C	001-0000-122.01-01	109.00
TOTAL FOR ARREOLA, JAVIER C					109.00
445606	10/18/2016	15079	ARRIS, MONIKA	001-0000-122.01-01	159.00

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR ARRIS, MONIKA					159.00
445581	10/18/2016	527	BEN E KEITH DFW	001-0000-124.02-02	7,643.02
				001-0000-124.02-03	2,987.91
TOTAL FOR BEN E KEITH DFW					10,630.93
445646	10/18/2016	28288	BENJAMIN FOODS	001-0000-124.02-02	6,974.80
TOTAL FOR BENJAMIN FOODS					6,974.80
445610	10/18/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	450.00
TOTAL FOR BIEDERMAN, HUNTER					450.00
445663	10/18/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	545.25
TOTAL FOR BIMBO BAKERIES USA INC					545.25
445577	10/18/2016	34	BOB TOMES FORD	001-4409-600.75-62	331.36
TOTAL FOR BOB TOMES FORD					331.36
445600	10/18/2016	10669	BOUNDS, KATHY	001-6201-721.65-02	429.60
TOTAL FOR BOUNDS, KATHY					429.60
445678	10/18/2016	32979	CAT'S	015-2180-442.64-15	766.52
TOTAL FOR CAT'S					766.52
445608	10/18/2016	15387	CATES, RONNIE	001-5001-640.65-30	20.91
TOTAL FOR CATES, RONNIE					20.91
445602	10/18/2016	11981	CDW-G	001-1001-411.75-03	113,721.00

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
				001-2410-444.51-01	19.79
TOTAL FOR CDW-G					113,740.79
445636	10/18/2016	25279	CELLEBRITE USA INC	001-1001-411.75-03	3,098.99
TOTAL FOR CELLEBRITE USA INC					3,098.99
445683	10/18/2016	33186	CINTAS FIRST AID & SAFETY	001-4010-560.61-23	52.28
TOTAL FOR CINTAS FIRST AID & SAFETY					52.28
445642	10/18/2016	27057	CISCO WEBEX LLC	001-1001-411.75-03	147.00
TOTAL FOR CISCO WEBEX LLC					147.00
445598	10/18/2016	9531	COLLEGE OF AMERICAN PATHOLOGISTS	001-0901-648.49-20	13.22
				001-0901-648.55-10	2,186.00
TOTAL FOR COLLEGE OF AMERICAN PATHOLOGISTS					2,199.22
445638	10/18/2016	26201	COLLIN COUNTY BAR ASSN	001-2510-440.55-10	90.00
445639	10/18/2016			001-2580-440.49-10	105.00
TOTAL FOR COLLIN COUNTY BAR ASSN					195.00
445630	10/18/2016	22716	COLLIN COUNTY COMMUNITY COLLEGE	001-2620-440.49-10	35.00
TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE					35.00
445592	10/18/2016	6151	COLLIN COUNTY TAX ASSESSOR	001-3101-483.64-08	75.00
TOTAL FOR COLLIN COUNTY TAX ASSESSOR					75.00
445680	10/18/2016	33054	COOKE, KRISTI	015-2001-442.64-15	199.78
TOTAL FOR COOKE, KRISTI					199.78

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445624	10/18/2016	20756	D'AMORE, THOMAS A	001-6201-721.64-20	500.00
TOTAL FOR D'AMORE, THOMAS A					500.00
445688	10/18/2016	33472	DUFFEE & EITZEN LLP	001-6401-643.49-20	600.00
TOTAL FOR DUFFEE & EITZEN LLP					600.00
445616	10/18/2016	17551	DUNBAR ARMORED INC	001-1001-411.64-11	4,939.93
TOTAL FOR DUNBAR ARMORED INC					4,939.93
445682	10/18/2016	33150	DURHAM SCHOOL SERVICES LP	001-6510-761.87-01	500.00
TOTAL FOR DURHAM SCHOOL SERVICES LP					500.00
445578	10/18/2016	93	ECOLAB INC	001-5030-641.61-04	1,251.85
TOTAL FOR ECOLAB INC					1,251.85
445594	10/18/2016	7175	ED BROWN DISTRIBUTORS	001-4019-560.75-01	41.13
TOTAL FOR ED BROWN DISTRIBUTORS					41.13
445644	10/18/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	900.00
TOTAL FOR EDGETT LAW FIRM, PC THE					900.00
445625	10/18/2016	21499	ESRI-ENVIRONMENTAL SYSTEMS	001-1001-411.75-03	42,165.00
TOTAL FOR ESRI-ENVIRONMENTAL SYSTEMS					42,165.00
445560	10/18/2016	21462	FEDERAL EXPRESS	001-0429-411.54-06	1,123.87
TOTAL FOR FEDERAL EXPRESS					1,123.87

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
445674	10/18/2016	32866	FREIGHTLINER OF AUSTIN	010-7501-680.90-70	173,104.00
TOTAL FOR FREIGHTLINER OF AUSTIN					173,104.00
445662	10/18/2016	31657	FRISCO PRINTING & GRAPHICS CENTER	001-0501-411.65-62	4,551.45
				033-0520-411.61-08	1,265.00
TOTAL FOR FRISCO PRINTING & GRAPHICS CENTER					5,816.45
445650	10/18/2016	29518	G&K SERVICES INC	001-4010-560.65-03	394.99
				001-4019-560.65-10	152.84
				507-4118-561.65-10	8.96
445651	10/18/2016			001-4401-600.65-03	39.78
			001-4401-600.71-21	28.93	
445652	10/18/2016			001-7801-760.65-03	92.94
TOTAL FOR G&K SERVICES INC					718.44
445681	10/18/2016	33120	GAINES, JASO MARIAH	001-0901-648.64-24	450.00
TOTAL FOR GAINES, JASO MARIAH					450.00
445667	10/18/2016	32343	GALLS LLC	001-5030-641.65-03	5,818.59
TOTAL FOR GALLS LLC					5,818.59
445580	10/18/2016	504	GEBO CREDIT CORPORATION	010-7501-680.75-29	79.99
TOTAL FOR GEBO CREDIT CORPORATION					79.99
445675	10/18/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	450.00
TOTAL FOR GIERCZYK, ERIK FLORIAN					450.00
445601	10/18/2016	11551	GRAINGER	001-4019-560.71-02	173.34

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TOTAL FOR GRAINGER					173.34
445649	10/18/2016	29288	GRAYBAR ELECTRIC	001-0000-124.03-02	1,848.96
TOTAL FOR GRAYBAR ELECTRIC					1,848.96
445684	10/18/2016	33297	GREEN LAW FIRM	001-6201-721.64-20	450.00
TOTAL FOR GREEN LAW FIRM					450.00
445607	10/18/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	450.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					450.00
445582	10/18/2016	788	IBM	001-1001-411.75-03	28,731.47
TOTAL FOR IBM					28,731.47
445653	10/18/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.01-02	770.40
				001-0000-124.02-02	1,738.50
TOTAL FOR INFINITY SUPPLY & SERVICE INC					2,508.90
445596	10/18/2016	8815	JIM'S PIZZA	001-2330-441.65-33	92.55
TOTAL FOR JIM'S PIZZA					92.55
445685	10/18/2016	33338	JOHN DOE INVESTIGATIONS LLC	001-5001-640.87-04	23,558.00
TOTAL FOR JOHN DOE INVESTIGATIONS LLC					23,558.00
445623	10/18/2016	20090	JOHNSON CONTROLS	001-4019-560.73-01	4,945.98
TOTAL FOR JOHNSON CONTROLS					4,945.98
445599	10/18/2016	9694	KEY, PAUL	001-6201-721.64-20	550.00

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TOTAL FOR KEY, PAUL					550.00
445613	10/18/2016	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	750.00
TOTAL FOR KLECKNER, DAVID MARION					750.00
445687	10/18/2016	33428	LAW OFFICE OF AL ROWLAND PLLC	001-6201-721.64-20	450.00
TOTAL FOR LAW OFFICE OF AL ROWLAND PLLC					450.00
445632	10/18/2016	23149	LONE STAR PERCUSSION	001-5030-641.87-04	48.50
TOTAL FOR LONE STAR PERCUSSION					48.50
445648	10/18/2016	28932	LOWES HOME CENTERS INC	001-1010-411.87-04	341.15
				010-7501-680.71-07	125.21
TOTAL FOR LOWES HOME CENTERS INC					466.36
445603	10/18/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	11,176.20
TOTAL FOR MARTIN EAGLE OIL CO INC					11,176.20
445590	10/18/2016	3836	MCKINNEY CHAMBER OF COMMERCE	001-0801-411.55-10	545.00
TOTAL FOR MCKINNEY CHAMBER OF COMMERCE					545.00
445614	10/18/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	500.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					500.00
445588	10/18/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	550.00
TOTAL FOR MORRIS, BRYAN M "MAC"					550.00
445676	10/18/2016	32932	MOSHE COURT REPORTING	015-2503-440.64-15	1,419.67



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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR MOSHE COURT REPORTING					1,419.67
445595	10/18/2016	7642	MOTOROLA SOLUTIONS, INC	001-1010-411.87-04	1,332.00
TOTAL FOR MOTOROLA SOLUTIONS, INC					1,332.00
445562	10/18/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	100.00
445563	10/18/2016			001-0000-203.06-01	50.00
445564	10/18/2016			001-0000-203.06-01	50.00
445565	10/18/2016			001-0000-203.06-01	500.00
445566	10/18/2016			001-0000-203.06-01	500.00
445567	10/18/2016			001-0000-203.06-01	300.00
445568	10/18/2016			001-0000-203.06-01	500.00
445569	10/18/2016			001-0000-203.06-01	500.00
445570	10/18/2016			001-0000-203.06-01	300.00
445571	10/18/2016			001-0000-203.06-01	100.00
445572	10/18/2016			001-0000-203.06-01	300.00
445573	10/18/2016			001-0000-203.06-01	100.00
445574	10/18/2016			001-0000-203.06-01	50.00
445575	10/18/2016			001-0000-203.06-01	300.00
445576	10/18/2016	001-0000-203.06-01	500.00		
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					4,150.00
445622	10/18/2016	19805	NEC CORPORATION OF AMERICA	001-1001-411.75-03	8,032.75
TOTAL FOR NEC CORPORATION OF AMERICA					8,032.75
445586	10/18/2016	1716	OFFICE DEPOT	001-0201-411.51-01	194.08
				001-0301-412.51-01	156.73
				001-0429-411.51-02	52.55

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
				001-0501-411.61-08	2,581.47
				001-0601-414.51-01	110.65
				001-0620-414.51-01	143.70
				001-0801-411.51-01	157.29
				001-0820-443.51-01	49.06
				001-0830-483.51-01	262.91
				001-0901-648.51-01	97.57
				001-2050-442.51-01	45.85
				001-2180-442.51-01	120.00
				001-2301-441.51-01	363.52
				001-2450-444.51-01	129.80
				001-2510-440.51-01	81.30
				001-2520-440.51-01	97.92
				001-2610-440.51-01	33.33
				001-3001-481.51-01	107.52
				001-3201-482.51-01	176.31
				001-3501-520.51-01	988.61
				001-4030-560.51-01	62.79
				001-5550-642.51-01	226.09
				001-5701-648.51-01	92.20
				001-7801-760.51-01	54.46
				010-7501-680.51-01	34.56
				507-8330-645.51-01	37.34
445587	10/18/2016			650-6101-643.51-01	172.36
TOTAL FOR OFFICE DEPOT					6,629.97
445655	10/18/2016	29827	OFFICE PERKS INC	001-0000-124.01-02	2,698.00
TOTAL FOR OFFICE PERKS INC					2,698.00

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445647	10/18/2016	28311	OKOLIE, AUGUSTA	001-5070-641.49-01	34.56
TOTAL FOR OKOLIE, AUGUSTA					34.56
445665	10/18/2016	31995	ORKIN PEST CONTROL	001-4019-560.74-03	107.09
TOTAL FOR ORKIN PEST CONTROL					107.09
445657	10/18/2016	30708	OVERSTREET, CHARLES T	180-2532-440.64-33	350.00
TOTAL FOR OVERSTREET, CHARLES T					350.00
445611	10/18/2016	16276	PLANO OFFICE SUPPLY	001-1010-411.87-04	7,336.30
TOTAL FOR PLANO OFFICE SUPPLY					7,336.30
445579	10/18/2016	236	POLLOCK PAPER DISTRIBUTORS	001-0000-124.03-03	120.00
TOTAL FOR POLLOCK PAPER DISTRIBUTORS					120.00
445664	10/18/2016	31878	POWER 4 U INC	001-1001-411.75-03	7,810.00
TOTAL FOR POWER 4 U INC					7,810.00
445654	10/18/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	010-1001-680.80-01	235.82
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					235.82
445306	10/14/2016	30435	REDWINE, RODNEY D	001-0000-122.01-01	605.00
TOTAL FOR REDWINE, RODNEY D					605.00
445633	10/18/2016	23646	RELIABLE TRASH REMOVAL	001-6530-760.80-01	30.00
TOTAL FOR RELIABLE TRASH REMOVAL					30.00

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445643	10/18/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	450.00
TOTAL FOR ROSENTHAL & WADAS PLLC					450.00
445612	10/18/2016	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	450.00
TOTAL FOR ROSENTHAL, JEREMY					450.00
445635	10/18/2016	25185	ROWLETT, WILLIAM D	001-6201-721.64-20	450.00
TOTAL FOR ROWLETT, WILLIAM D					450.00
445305	10/14/2016	1736	SIBLEY, ANNE	001-0000-122.01-01	570.00
TOTAL FOR SIBLEY, ANNE					570.00
445673	10/18/2016	32798	SILSBEE FORD INC	001-4409-600.90-70	43,354.34
TOTAL FOR SILSBEE FORD INC					43,354.34
445677	10/18/2016	32941	SJL REPORTING	015-2503-440.64-15	202.81
TOTAL FOR SJL REPORTING					202.81
445620	10/18/2016	19588	SKIPWORTH, CAREN	001-0601-414.49-10	234.36
TOTAL FOR SKIPWORTH, CAREN					234.36
445660	10/18/2016	31378	SMITH, JENNIFER	180-2532-440.64-01	2,625.00
TOTAL FOR SMITH, JENNIFER					2,625.00
445645	10/18/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	5,456.68
				001-0429-411.51-02	114.00
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					5,570.68

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445671	10/18/2016	32460	STATLAB MEDICAL PRODUCTS	001-0901-648.61-17	372.52
TOTAL FOR STATLAB MEDICAL PRODUCTS					372.52
445640	10/18/2016	26320	STRYKER INSTRUMENTS	001-0901-648.61-17	1,708.83
TOTAL FOR STRYKER INSTRUMENTS					1,708.83
445679	10/18/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	4,136.75
TOTAL FOR SYSCO NORTH TEXAS					4,136.75
445604	10/18/2016	14484	TACA	001-0801-411.55-10	75.00
TOTAL FOR TACA					75.00
445659	10/18/2016	31360	TACTICAL MEDICAL SOLUTIONS INC	001-5030-641.61-04	638.00
				001-5030-641.87-04	720.96
TOTAL FOR TACTICAL MEDICAL SOLUTIONS INC					1,358.96
445628	10/18/2016	22332	TAYLOR & FRANCIS GROUP	021-0430-448.65-58	578.00
TOTAL FOR TAYLOR & FRANCIS GROUP					578.00
445658	10/18/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-0000-124.03-02	561.27
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					561.27
445561	10/18/2016	33143	THE DURNING HOUSE	001-6510-761.87-01	880.00
TOTAL FOR THE DURNING HOUSE					880.00
445668	10/18/2016	32358	THYSSENKRUPP ELEVATOR CORPORATION	001-4019-560.73-08	7,040.00
TOTAL FOR THYSSENKRUPP ELEVATOR CORPORATION					7,040.00

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445669	10/18/2016	32362	TIDWELL, JON	001-0000-122.01-01	253.00
TOTAL FOR TIDWELL, JON					253.00
445626	10/18/2016	21685	TRISTAR RISK MANAGEMENT	502-0322-413.59-05	11,452.00
TOTAL FOR TRISTAR RISK MANAGEMENT					11,452.00
445627	10/18/2016	21689	TX ASSN OF ASSESSING OFFICERS	001-3101-483.55-10	485.00
TOTAL FOR TX ASSN OF ASSESSING OFFICERS					485.00
445591	10/18/2016	5193	TX ASSN OF COUNTIES	001-3101-483.55-10	40.00
TOTAL FOR TX ASSN OF COUNTIES					40.00
445589	10/18/2016	2328	TX HISTORICAL COMMISSION	001-6510-761.87-01	100.00
TOTAL FOR TX HISTORICAL COMMISSION					100.00
445593	10/18/2016	6567	TX MEDICAL ASSOCIATION	001-0901-648.55-10	749.00
TOTAL FOR TX MEDICAL ASSOCIATION					749.00
445618	10/18/2016	17926	TX STATE UNIVERSITY - SAN MARCOS	001-2420-444.49-10	150.00
445619	10/18/2016			001-2420-444.49-10	600.00
TOTAL FOR TX STATE UNIVERSITY - SAN MARCOS					750.00
445637	10/18/2016	26184	UNDERGROUND INC	001-4409-600.75-13	49.50
TOTAL FOR UNDERGROUND INC					49.50
93962	10/14/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	2,173.32
93963	10/14/2016			505-0000-103.03-01	298,084.72
93964	10/14/2016			505-0000-103.03-05	2,231.98

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TOTAL FOR UNITED HEALTHCARE					302,490.02
445559	10/18/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	32.46
TOTAL FOR UNITED PARCEL SERVICE					32.46
445617	10/18/2016	17624	WADAS, DERK	001-6201-721.64-20	450.00
TOTAL FOR WADAS, DERK					450.00
445629	10/18/2016	22340	WASTE MANAGEMENT	010-7501-680.80-04	264.33
TOTAL FOR WASTE MANAGEMENT					264.33
445634	10/18/2016	24950	WELLS FARGO INSURANCE SERVICES USA	501-0321-413.59-05	419,967.25
TOTAL FOR WELLS FARGO INSURANCE SERVICES USA					419,967.25
445670	10/18/2016	32431	YASH, SILVIA	001-0000-122.01-01	132.00
TOTAL FOR YASH, SILVIA					132.00
GRAND TOTAL:					1,364,066.75