2018

COUNTY AUDITOR
APPROVED

DISBURSEMENTS

FOR COURT DATE: OCTOBER 16, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: OCTOBER 10, 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: $996,950.18

JEFFRY MAY – COUNTY AUDITOR

OCTOBER 10, 2017

DATE

DISBURSEMENTS
FOR 10/16/17 COURT

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464654	10/10/2017	BEATY, MISTY	$284.00	round rock, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 464654	$284.00					
464667	10/10/2017	BEN E KEITH DFW	$581.76	EDIBLE FOODS, STAPLE	PO NUM 218996	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$272.49	FOODS, READY-TO-EAT	PO NUM 218996	MINIMUM SECURITY FOOD	001-0000-124.02-03	
			$781.80	FOODS, PERISHABLE	PO NUM 218996	MINIMUM SECURITY FOOD	001-0000-124.02-03	
		TOTAL FOR CHECK # 464667	$1,636.05					
464677	10/10/2017	CAPCO COMMUNICATIONS INC	$48,870.00	RADIO & TELECOMMUNICATION		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 464677	$48,870.00					
464671	10/10/2017	ELLIOTT, GREG	$222.00	las vegas, nv		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 464671	$222.00					
464656	10/10/2017	JONES, MATTHEW	$226.00	palm coast, fl	meal per diem only	TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 464656	$226.00					
464657	10/10/2017	MYERS PARK DEPOSIT REFUNDS	$500.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 464657	$500.00					
464658	10/10/2017	MYERS PARK DEPOSIT REFUNDS	$50.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 464658	$50.00					
464659	10/10/2017	MYERS PARK DEPOSIT REFUNDS	$300.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 464659	$300.00					
464660	10/10/2017	MYERS PARK DEPOSIT REFUNDS	$500.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 464660	$500.00					
464661	10/10/2017	MYERS PARK DEPOSIT REFUNDS	$300.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 464661	$300.00					
464662	10/10/2017	MYERS PARK DEPOSIT REFUNDS	$300.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 464662	$300.00					
464663	10/10/2017	MYERS PARK DEPOSIT REFUNDS	$300.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 464663	$300.00					
464664	10/10/2017	MYERS PARK DEPOSIT REFUNDS	$300.00			USE OF FACILITIES	001-0000-203.06-01	
		TOTAL FOR CHECK # 464664	$300.00					
464684	10/10/2017	NOGUERA, BEATRIZ	$260.00		REQ 241176	INTERPRETER	001-2001-442.64-12	CCL03I
		TOTAL FOR CHECK # 464684	$260.00					
464685	10/10/2017	PROGRIO LLC	$602.30	BLANKET PURCHASE ORDER		IMAGING MAINT CONTRACT	025-0840-411.73-05	
		TOTAL FOR CHECK # 464685	$602.30					

DISBURSEMENTS
FOR 10/16/17 COURT

Date: 10/10/2017

Check Number	Check Date	Vendor Name	Transaction Amount	Description 1	Description 2	Account Name	Account Number	Project Number
464687	10/10/2017	RICOH USA INC	$800.00	PO#218920		ONE-TIME BUDGET NON-CAP	044-1010-411.87-04	
			$800.00	PO#218973		ONE-TIME BUDGET NON-CAP	001-1010-411.87-04	
			$1,600.00	PO#219011		LAW ENFORCEMENT EQUIPMENT	001-6420-641.90-13	P64001
		TOTAL FOR CHECK # 464687	$3,200.00					
464688	10/10/2017	ROCKDALE COUNTRY FORD	$1,646.80	AUTO BODIES & ACCESSORIES		AUTOMOTIVE EQUIPMENT	001-4409-600.90-70	P44028
		TOTAL FOR CHECK # 464688	$1,646.80					
464683	10/10/2017	SMITH, JENNIFER	$1,403.79	PO 218070		CONSULTANTS	180-2532-440.64-01	GT192D
		TOTAL FOR CHECK # 464683	$1,403.79					
464681	10/10/2017	SPINDLEMEDIA INC	$86,699.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 464681	$86,699.00					
464682	10/10/2017	STATE BAR OF TX MCLE DEPT	$50.00	req# 241221-mckinney, tx	prosecution-10/26/17	IN-HOUSE TRAINING	001-3501-520.49-20	
		TOTAL FOR CHECK # 464682	$50.00					
464689	10/10/2017	TABORDA SOLUTIONS INC	$13,823.17	PO#219015		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 464689	$13,823.17					
464673	10/10/2017	TACA	$75.00	req#240929		DUES & SUBSCRIPTIONS	001-0801-411.55-10	
		TOTAL FOR CHECK # 464673	$75.00					
464669	10/10/2017	TDCAA	$6,817.50	REQ 240982		DUES & SUBSCRIPTIONS	001-3501-520.55-10	
		TOTAL FOR CHECK # 464669	$6,817.50					
464679	10/10/2017	TECHSMITH CORPORATION	$55.49	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 464679	$55.49					
464675	10/10/2017	TEXAS STATE UNIV-SAN MARCOS	$150.00	req# 240947-bee cave, tx	experi crt-1/31-2/2/18	EDUCATION & CONFERENCE	001-2420-444.49-10	
			$150.00	req# 240947-rockwall, tx	experi crt-7/11-13/18	EDUCATION & CONFERENCE	001-2420-444.49-10	
			$100.00	req# 240947-san marcos,tx	ldshp/prof dev-5/16-18/17	EDUCATION & CONFERENCE	001-2420-444.49-10	
			$150.00	req# 240947-san marcos,tx	experi crt-6/4-6/18	EDUCATION & CONFERENCE	001-2420-444.49-10	
			$150.00	req# 240947-austin,tx	jp training-2/11-14/18	EDUCATION & CONFERENCE	001-2420-444.49-10	
		TOTAL FOR CHECK # 464675	$700.00					
464653	10/10/2017	THORNHILL, BENNIE	$240.37			INMATE TRANSPORT	001-5001-640.65-30	
		TOTAL FOR CHECK # 464653	$240.37					
464686	10/10/2017	TIDWELL, JON	$217.00	las vegas, nv		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 464686	$217.00					
464674	10/10/2017	TX JUSTICE COURT JUDGES	$25.00	req# 240962-round rock,tx	prof develop-10/16-17/17	EDUCATION & CONFERENCE	001-2430-444.49-10	
			$25.00	req# 240962-round rock,tx	prof develop-10/16-17/17	EDUCATION & CONFERENCE	001-2430-444.49-10	
		TOTAL FOR CHECK # 464674	$50.00					
464668	10/10/2017	TX WORKFORCE COMMISSION	$3,500.00	MANAGEMENT SERVICES		DUES & SUBSCRIPTIONS	001-1001-411.55-10	

DISBURSEMENTS
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		TOTAL FOR CHECK # 464668	$3,500.00					
464678	10/10/2017	TYLER TECHNOLOGIES	$4,515.52	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
			$503,357.41	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 464678	$507,872.93					
464284	10/5/2017	VARIVERGE LLC	$148,000.00	POSTAGE DEPOSIT		POSTAGE	001-0429-411.55-02	
		TOTAL FOR CHECK # 464284	$148,000.00					
464670	10/10/2017	VOTEC	$90,124.52	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
			$36,000.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
			$40,000.00	DP SERV/SOFTWARE PURCHASE		SOFTWARE MAINTENANCE	001-1001-411.75-03	
		TOTAL FOR CHECK # 464670	$166,124.52					
464680	10/10/2017	WASTE MANAGEMENT	$274.26	MISCELLANEOUS SERVICES		TRASH DISPOSAL	010-7501-680.80-04	
		TOTAL FOR CHECK # 464680	$274.26					
464655	10/10/2017	WIGGINS, BROOKE M	$419.00	round rock, tx		TRAVEL ADVANCES	001-0000-122.01-01	
		TOTAL FOR CHECK # 464655	$419.00					
464672	10/10/2017	WORLDWIDE ENVIRONMENTAL	$1,131.00	MISC PROFESSIONAL SERVICE		EQUIPMENT MAINTENANCE	001-4401-600.75-01	
		TOTAL FOR CHECK # 464672	$1,131.00					
		GRAND TOTAL	$996,950.18					NUMBER OF CHECKS - 35 NUMBER OF TRANSACTIONS - 47