

2021

**COUNTY AUDITOR
APPROVED**

DISBURSEMENTS

FOR COURT DATE: FEBRUARY 22, 2021
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 16, 2021
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: \$358,808.16



Disbursements For 2/22/21 Court

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ADORAMA INC	512335	02/12/2021	\$493.90		N/CAP EQUIP-PATROL EQUIPMENT	2124-50001-9047-64-30-0000-798912-	GT081K
		Total for Check #512335		\$493.90			
	Total For Vendor ADORAMA INC			\$493.90			
AIRGAS USA LLC	512319	02/12/2021	\$15.78		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-	
		Total for Check #512319		\$15.78			
	Total For Vendor AIRGAS USA LLC			\$15.78			
ALL HEART VETERINARY CENTER	512324	02/12/2021	\$2,474.07		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$289.86		OPER-ANIMAL CARE	5990-83001-0001-64-30-0000-626583-	
			\$315.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
			\$805.00		OPER-ANIMAL CARE	5991-83002-0047-64-30-0000-626583-	
	Total for Check #512324		\$3,883.93				
Total For Vendor ALL HEART VET			\$3,883.93				
AUSTIN ASPHALT INC	512312	02/12/2021	\$6,973.45	ASPHALTIC CONCRETE	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-	
		Total for Check #512312		\$6,973.45			
	Total For Vendor AUSTIN ASPHALT			\$6,973.45			
			\$109.68	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$11.63	UNIT #55018	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$211.56	UNIT #55564	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$440.01	UNIT #48380	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			(\$44.01)		MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BOB TOMES FORD INC	512297	02/12/2021	\$43.68	UNIT #55162	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$27.76	UNIT #54938	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$209.08	UNIT #55715	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$151.06	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$35.42	UNIT #55425	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$1,599.90	UNIT #55393	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$65.16	UNIT #55447	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #512297			\$2,860.93			
Total For Vendor BOB TOMES FORD			\$2,860.93				
CALHOUN COUNTY CIRCUIT COURT CLERK	512304	02/12/2021	\$12.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #512304		\$12.00			
	Total For Vendor CALHOUN COUNTY			\$12.00			
CARRIGAN LAW OFFICE	7427	02/12/2021	\$1,200.00		OPER-MEDIATOR COSTS	0001-25000-0009-44-30-0000-626413-	CT417MC
		Total for Check #7427		\$1,200.00			
	Total For Vendor CARRIGAN LAW OFFICE			\$1,200.00			
CINTAS FIRST AID & SAFETY	512329	02/12/2021	\$130.20	UNIFORM RENTAL & LAUNDRY	OPER-UNIFORMS	1010-75001-0001-68-30-0000-626503-	
		Total for Check #512329		\$130.20			
	Total For Vendor CINTAS FIRST AID			\$130.20			
COLLIN COUNTY TAX ASSESSOR	512309	02/12/2021	\$75.00	SECURITY SERVICES	OPER-SECURITY SERVICE	0001-31001-0001-48-30-0000-626408-	
		Total for Check #512309		\$75.00			
	Total For Vendor COLLIN COUNTY TAX			\$75.00			

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
ED BROWN DISTRIBUTORS	512310	02/12/2021	\$58.08	THERMOACTUATOR	MAINT-EQUIPMENT MAINTENANCE	0001-40010-0009-56-30-0000-637501-	FMB18001
		Total for Check #512310		\$58.08			
	Total For Vendor ED BROWN DISTRIBUTORS		\$58.08				
EWING, JUSTIN A	7408	02/12/2021	\$625.00	2/8-12/21	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
		Total for Check #7408		\$625.00			
			\$625.00		OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
	Total for Check #		\$625.00				
Total For Vendor EWING, JUSTIN A		\$1,250.00					
FLETCHER COUNSELING	512326	02/12/2021	\$920.00		OPER-CONSULTANTS	6055-61001-9116-64-30-0000-626401-	GT287C
		Total for Check #512326		\$920.00			
	Total For Vendor FLETCHER COUNSELING		\$920.00				
INFORMATION DISCOVERY SERVICES	512302	02/12/2021	\$2,169.95	BACKGROUND CHECK SCREENING	OPER-DRVR LICENSE/BACKGROUND	0001-03009-0009-41-30-0000-626506-	
		Total for Check #512302		\$2,169.95			
	Total For Vendor INFORMATION DISCOVERY		\$2,169.95				
LARRY GEORGE	512333	02/12/2021	\$300.00	CANCELLATION - DEPOSIT REFUND	DEP PBL-USE OF FACILITIES	0001-00000-0000-00-00-0000-204000-	
		Total for Check #512333		\$300.00			
	Total For Vendor LARRY GEORGE		\$300.00				
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LEYKO, MARTIN M	7411	02/12/2021	\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.70		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO
			\$104.65		ADMIN-LEGAL EXPENSE	0001-21099-0001-44-30-0000-615401-	CTIDMENO

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
LIPSCOMB, TESS							
			Total for Check #7402	\$884.62			
				\$884.62	OPER-CONSULTANTS	2580-25296-9167-44-30-0000-626401-	GT265C
			Total for Check #	\$884.62			
Total For Vendor LIPSCOMB, TESS			\$1,769.24				
MARTIN MARIETTA MATERIALS INC	512322	02/12/2021		\$4,226.81	CTB & CSB	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
				\$4,542.56	CTB & CSB	MAINT-ROAD MAINTENANCE	1010-75001-0001-68-30-0000-637532-
			Total for Check #512322	\$8,769.37			
	Total For Vendor MARTIN MARIETTA			\$8,769.37			
MATTHEWS SHIELS KNOTT EDEN DAVIS & BEANLAND	7415	02/12/2021		\$360.00	MISC CSCD LEGAL	ADMIN-LEGAL EXPENSE	6050-61001-0053-64-30-0000-615401-
				Total for Check #7415	\$360.00		
	Total For Vendor MATTHEWS SHIELS KNOTT			\$360.00			
MIDWEST VETERINARY SUPPLY	512330	02/12/2021		(\$466.68)		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				(\$233.34)		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$233.34		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$466.68		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$466.68		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
				\$233.34		OPER-LAB SUPPLIES	5990-83001-0001-64-30-0000-626116-
			Total for Check #512330	\$700.02			
	Total For Vendor MIDWEST VETERINARY			\$700.02			
MOSHE COURT REPORTING	7430	02/12/2021		\$786.50		OPER-REPORTERS RECORDS	0001-35001-0001-52-30-0000-626502-
				Total for Check #7430	\$786.50		

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
	Total For Vendor MOSHE COURT REPORTING		\$786.50				
NOBLES ROAD CONSTRUCTION	512301	02/12/2021	\$2,991.30	AGGREGATE & RIP RAP	INVENTORY-ROAD MATERIALS	1010-00000-0000-00-00-0000-180601-	
		Total for Check #512301		\$2,991.30			
	Total For Vendor NOBLES ROAD CONST		\$2,991.30				
O'REILLY AUTO PARTS	512327	02/12/2021	(\$92.28)		INVENTORY-PARTS	0001-00000-0000-00-00-0000-180501-	
			\$33.92	UNIT #55018	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$106.41	UNIT #55340	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$203.98	UNIT #55046	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$43.01	UNIT #55018	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
			\$301.07	UNIT #55018	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
	Total for Check #512327		\$596.11				
Total For Vendor O'REILLY AUTO PARTS		\$596.11					
OUACHITA COUNTY CIRCUIT COURT CLERK	512305	02/12/2021	\$8.00	CERTIFIED COPIES	OPER-TRIAL COSTS	0001-35001-0001-52-30-0000-626527-	
		Total for Check #512305		\$8.00			
	Total For Vendor OUACHITA COUNTY		\$8.00				
PETROLEUM TRADERS CORPORATION	512300	02/12/2021	\$1,320.74		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$6,347.66		INVENTORY-FUEL-GAS	0001-00000-0000-00-00-0000-180502-	
			\$2,460.69		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
			\$7,019.04		INVENTORY-FUEL-DIESEL	0001-00000-0000-00-00-0000-180503-	
	Total for Check #512300		\$17,148.13				
Total For Vendor PETROLEUM TRADERS		\$17,148.13					

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
PRIORITY PUBLIC SAFETY	512321	02/12/2021	\$1,440.00	UNIT #54947	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDL4414
		Total for Check #512321		\$1,440.00			
	Total For Vendor PRIORITY PUBLIC SAFETY			\$1,440.00			
RECOVERY HEALTHCARE	512314	02/12/2021	\$2,090.50	ALCOHOL & DRUG MONITORING	OPER-ALCOHOL/DRUG MONITORING	2580-25296-9096-44-30-0000-626597-	GT192I
		Total for Check #512314		\$2,090.50			
	Total For Vendor RECOVERY HEALTHCARE			\$2,090.50			
SILSBEE FORD INC	512325	02/12/2021	\$33,758.50	FORD PI UTILITY	CAPITAL-AUTOMOTIVE EQUIPMENT	0001-44001-0009-60-40-0000-809070-	BDK4414
			\$51,885.00	FORD F150 RESPONDER	CAPITAL-AUTOMOTIVE EQUIPMENT	1066-50001-0056-64-40-0000-809070-	BAK5001
			\$51,885.00	FORD F150 RESPONDER	CAPITAL-AUTOMOTIVE EQUIPMENT	1066-50001-0056-64-40-0000-809070-	BAK5001
			Total for Check #512325		\$137,528.50		
	Total For Vendor SILSBEE FORD INC			\$137,528.50			
SOUTHWEST INTERNATIONAL TRUCKS	512308	02/12/2021	\$52.15	UNIT #55104	MAINT-AUTO	0001-44001-0009-60-30-0000-637562-	
		Total for Check #512308		\$52.15			
	Total For Vendor SOUTHWEST INTERNATIONAL			\$52.15			
SPARTAN PSYCHOLOGICAL CONSULTING	512315	02/12/2021	\$2,000.00	PSYCHOLOGICAL EXAMINATIONS	OPER-PSYCHOLOGICAL EVALUATIONS	0001-03009-0009-41-30-0000-626403-	
		Total for Check #512315		\$2,000.00			
	Total For Vendor SPARTAN PSYCHOLOGICAL			\$2,000.00			
THE OFFICE PAL INC	512328	02/12/2021	\$750.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$875.00	OEM TONER CARTRIDGES FOR LASER	INVENTORY-CENTRAL SUPPLY	0001-00000-0000-00-00-0000-180101-	
			\$220.29		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	
			\$120.24		ADMIN-COMPUTER SUPPLIES	0001-04029-0009-41-30-0000-615102-	

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
		Total for Check #512328	\$1,965.53				
	Total For Vendor THE OFFICE PAL INC		\$1,965.53				
THOMSON REUTERS	512299	02/12/2021	\$5,498.00	WESTLAW PRINT SUBSCRIPTIONS	OPER-LIBRARY UPDATES	1021-04030-0001-44-30-0000-626559-	
		Total for Check #512299	\$5,498.00				
	Total For Vendor THOMSON REUTERS		\$5,498.00				
TX DEPT OF PUBLIC SAFETY	512320	02/12/2021	\$67.20		OPER-SAFETY SUPPLIES	0001-50001-0001-64-30-0000-626123-	
		Total for Check #512320	\$67.20				
	Total For Vendor TX DEPT OF PUBLIC SAFETY		\$67.20				
TX WORKFORCE COMMISSION	512307	02/12/2021	\$1,500.00		ADMIN-DUES & SUBSCRIPTIONS	0001-10001-0001-41-30-0000-615510-	
		Total for Check #512307	\$1,500.00				
	Total For Vendor TX WORKFORCE COMMISSION		\$1,500.00				
UNITED HEALTHCARE	512311	02/12/2021	\$67,726.13	SHARED SAVINGS	ADMIN-INSURANCE ADMIN FEES	5505-03001-0036-88-30-0000-615960-	
		Total for Check #512311	\$67,726.13				
	Total For Vendor UNITED HEALTHCARE		\$67,726.13				
WISS, JANNEY, ELSTNER ASSOCIATES INC	512332	02/12/2021	\$329.94	PROFESSIONAL SERVICES THRU DEC	MAINT-BUILDING MAINTENANCE	0499-40010-8033-56-30-0000-637540-	BPT41502
		Total for Check #512332	\$329.94				
	Total For Vendor WISS, JANNEY, ELSTNER		\$329.94				
CITIBANK			\$80,638.32	JANUARY 2021 STATEMENT	P-CARD	0001-00000-0000-00-00-0000-201999-	
		Total for Check #	\$80,638.32				
	Total For Vendor CITIBANK		\$80,638.32				
GRAND TOTAL			\$358,808.16			NUMBER OF CHECKS - 36 NUMBER OF TRANSACTIONS - 111	