

2016

DISBURSEMENTS

FOR COURT DATE: JULY 11, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 28, 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: \$4,218,102.15



JEFFERY MAY - COUNTY AUDITOR

JUNE 28, 2016

DATE

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439625	6/28/2016	27763	1ST RUN COMPUTER SERVICES INC	001-0429-411.51-02	114.75
				001-0619-414.51-02	114.75
TOTAL FOR 1ST RUN COMPUTER SERVICES INC					229.50
439543	6/28/2016	21944	A GLOBAL LINK INC	001-6201-721.64-12	140.00
TOTAL FOR A GLOBAL LINK INC					140.00
439628	6/28/2016	27859	ABLES, STEPHANIE	001-0000-122.01-01	-803.00
				001-2060-442.49-10	1,068.96
TOTAL FOR ABLES, STEPHANIE					265.96
439479	6/28/2016	16988	ACOM SOLUTIONS, INC	001-1001-411.87-04	300.00
TOTAL FOR ACOM SOLUTIONS, INC					300.00
439610	6/28/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	900.00
				001-6210-721.64-20	750.00
TOTAL FOR ADAMS, L SHERYL					1,650.00
439741	6/28/2016	32030	ADDICTION TREATMENT RESOURCES	650-6101-643.64-01	4,680.00
				653-6110-643.64-01	4,100.00
TOTAL FOR ADDICTION TREATMENT RESOURCES					8,780.00
439263	6/17/2016	32301	AETNA - HARTFORD TXB	505-0324-882.59-23	4,752.00
TOTAL FOR AETNA - HARTFORD TXB					4,752.00
439262	6/17/2016	32300	AETNA - MIDDLETOWN	505-0324-882.59-22	16,995.00
TOTAL FOR AETNA - MIDDLETOWN					16,995.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439650	6/28/2016	29194	AG POWER INC	001-4409-600.75-12	28.41
				001-4409-600.75-13	209.28
TOTAL FOR AG POWER INC					237.69
439671	6/28/2016	29877	AIRGAS USA LLC	001-4019-560.71-02	17.57
				505-6020-882.61-17	12.47
				507-8301-645.61-16	12.47
TOTAL FOR AIRGAS USA LLC					42.51
439806	6/28/2016	33103	ALBIN ROACH, PLLC	001-6201-721.64-20	450.00
TOTAL FOR ALBIN ROACH, PLLC					450.00
439608	6/28/2016	26367	ALERE TOXICOLOGY SVCS INC	001-1001-411.59-26	44.00
				505-6020-882.64-23	525.00
TOTAL FOR ALERE TOXICOLOGY SVCS INC					569.00
439333	6/28/2016	803	ALFORD INSURANCE AGENCY	001-1001-411.65-18	284.00
TOTAL FOR ALFORD INSURANCE AGENCY					284.00
439728	6/28/2016	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	645.50
				510-8302-645.65-83	3,845.75
TOTAL FOR ALL HEART VETERINARY CENTER					4,491.25
439532	6/28/2016	21142	ALL STAR DRIVING SCHOOL INC	001-4010-560.49-20	1,000.00
TOTAL FOR ALL STAR DRIVING SCHOOL INC					1,000.00
439521	6/28/2016	20249	ALLEN ANIMAL CLINIC	507-8301-645.65-83	180.00
TOTAL FOR ALLEN ANIMAL CLINIC					180.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439438	6/28/2016	15579	ALLEN CITY OF	001-6501-761.81-09	11,820.61
TOTAL FOR ALLEN CITY OF					11,820.61
439554	6/28/2016	22646	ALLEN, JESSIE R	001-6201-721.64-20	1,500.00
TOTAL FOR ALLEN, JESSIE R					1,500.00
439824	6/28/2016	33276	ALLINA HEALTH SYSTEM	001-0901-648.64-23	811.13
TOTAL FOR ALLINA HEALTH SYSTEM					811.13
439647	6/28/2016	29122	ALLMARK IMPRESSIONS LTD	001-2010-442.65-03	8.95
				001-3501-520.51-01	46.82
TOTAL FOR ALLMARK IMPRESSIONS LTD					55.77
439683	6/28/2016	30278	ALPHAGRAPHS ADDISON	001-0801-411.65-62	540.00
				001-2410-444.65-62	736.00
439684	6/28/2016			104-5862-720.65-62	1,534.00
TOTAL FOR ALPHAGRAPHS ADDISON					2,810.00
439789	6/28/2016	32952	ALPHAGRAPHS SAN ANTONIO	001-0501-411.65-62	57.98
				001-2030-442.65-62	33.84
				001-3101-483.65-62	33.84
				001-5801-644.65-62	33.84
439790	6/28/2016			650-6101-643.51-01	4.85
			650-6101-643.65-62	27.78	
TOTAL FOR ALPHAGRAPHS SAN ANTONIO					192.13
439582	6/28/2016	25204	AMERICAN FLOOR MATS	001-5030-641.61-04	982.68

Expenditure Approval List - FY2016

Date: 6/28/2016

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TOTAL FOR AMERICAN FLOOR MATS					982.68
439254	6/17/2016	9241	AMERICAN HERITAGE LIFE INS CO	506-0307-882.59-05	4,330.18
TOTAL FOR AMERICAN HERITAGE LIFE INS CO					4,330.18
439819	6/28/2016	33265	AMERICAN INSTITUTE FOR JUSTICE	001-2550-440.49-10	1,300.00
TOTAL FOR AMERICAN INSTITUTE FOR JUSTICE					1,300.00
439348	6/28/2016	2522	AMERICAN MEDICAL RESPONSE	001-5920-648.65-28	69,207.08
TOTAL FOR AMERICAN MEDICAL RESPONSE					69,207.08
439591	6/28/2016	25480	AMON, JERRY	001-5001-640.65-30	39.71
TOTAL FOR AMON, JERRY					39.71
439675	6/28/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	9,000.00
TOTAL FOR ANDOR, JOSHUA					9,000.00
439623	6/28/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	500.00
TOTAL FOR ANGELINO, JAMES S					500.00
439485	6/28/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	33,520.36
TOTAL FOR APAC-TEXAS, INC.					33,520.36
439813	6/28/2016	33184	ARC GOVERNMENT SOLUTIONS INC	001-2301-441.87-04	294.50
				028-2401-444.87-04	1,619.75
TOTAL FOR ARC GOVERNMENT SOLUTIONS INC					1,914.25
439763	6/28/2016	32515	ARGYLE SECURITY GROUP-SAN ANTONIO	001-4019-560.75-40	9,773.00

Expenditure Approval List - FY2016

Date: 6/28/2016

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TOTAL FOR ARGYLE SECURITY GROUP-SAN ANTONIO					9,773.00
439523	6/28/2016	20561	ARIAS, KAREN R PLLC	001-6201-721.64-20	950.00
TOTAL FOR ARIAS, KAREN R PLLC					950.00
439705	6/28/2016	31120	ARNOLD, F LILES	001-6201-721.64-03	1,800.00
TOTAL FOR ARNOLD, F LILES					1,800.00
439376	6/28/2016	6832	AT&T	001-0629-414.80-11	1,139.00
TOTAL FOR AT&T					1,139.00
439540	6/28/2016	21693	AT&T MOBILITY	001-0629-414.51-05	180.49
439541	6/28/2016			001-0629-414.51-05	180.49
TOTAL FOR AT&T MOBILITY					360.98
439492	6/28/2016	17810	ATMOS ENERGY	001-4019-560.80-03	160.21
439493	6/28/2016			001-4019-560.80-03	136.82
439494	6/28/2016			001-4019-560.80-03	87.36
439495	6/28/2016			001-4019-560.80-03	203.72
439496	6/28/2016			001-4019-560.80-03	192.33
439497	6/28/2016			001-4019-560.80-03	44.20
439498	6/28/2016			001-4019-560.80-03	48.24
TOTAL FOR ATMOS ENERGY					872.88
439612	6/28/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	1,000.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					1,000.00
439634	6/28/2016	28406	AYERS, ALLEN	001-6201-721.64-20	450.00

Expenditure Approval List - FY2016

Date: 6/28/2016

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TOTAL FOR AYERS, ALLEN					450.00
439517	6/28/2016	20072	BAKER DISTRIBUTING COMPANY	001-0000-124.03-02	56.90
TOTAL FOR BAKER DISTRIBUTING COMPANY					56.90
439627	6/28/2016	27837	BAKER, RUSS	001-6201-721.64-20	1,450.00
TOTAL FOR BAKER, RUSS					1,450.00
439527	6/28/2016	20896	BALL, JENNIFER	650-6101-643.49-01	16.20
TOTAL FOR BALL, JENNIFER					16.20
439547	6/28/2016	22229	BANOWSKY & LEVINE	001-1001-411.54-01	72.31
439548	6/28/2016			431-7530-680.90-61	622.09
439549	6/28/2016			431-7530-680.90-61	236.55
TOTAL FOR BANOWSKY & LEVINE					930.95
439490	6/28/2016	17547	BAXTER, LANCE	001-2030-442.49-10	385.24
TOTAL FOR BAXTER, LANCE					385.24
439508	6/28/2016	19002	BAYLOR COLLEGE OF DENTISTRY	001-6040-725.64-30	932.89
TOTAL FOR BAYLOR COLLEGE OF DENTISTRY					932.89
439674	6/28/2016	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6040-725.64-30	12,425.29
TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY					12,425.29
439649	6/28/2016	29158	BAYLOR RESEARCH INSTITUTE	001-0901-648.64-23	116.00
TOTAL FOR BAYLOR RESEARCH INSTITUTE					116.00

Expenditure Approval List - FY2016

Date: 6/28/2016

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439334	6/28/2016	1121	BEHAVIORAL MEASURES & FORENSIC	001-5030-641.64-02	1,850.00
TOTAL FOR BEHAVIORAL MEASURES & FORENSIC					1,850.00
439330	6/28/2016	527	BEN E KEITH DFW	001-0000-124.02-02	9,252.10
				001-0000-124.02-03	4,192.17
TOTAL FOR BEN E KEITH DFW					13,444.27
439570	6/28/2016	23682	BENAVIDES, ALMA	001-2501-440.64-13	110.00
				001-6201-721.64-20	8,073.75
				001-6201-721.87-01	35.36
TOTAL FOR BENAVIDES, ALMA					8,219.11
439633	6/28/2016	28288	BENJAMIN FOODS	001-0000-124.02-02	6,561.20
TOTAL FOR BENJAMIN FOODS					6,561.20
439544	6/28/2016	22124	BERGKAMP	001-4409-600.75-62	240.75
TOTAL FOR BERGKAMP					240.75
439636	6/28/2016	28473	BERRY, DORIS E	001-6201-721.64-20	2,900.00
				001-6210-721.64-20	1,400.00
TOTAL FOR BERRY, DORIS E					4,300.00
439745	6/28/2016	32114	BETTER DIRECT LLC	028-2401-444.87-04	7,695.00
TOTAL FOR BETTER DIRECT LLC					7,695.00
439473	6/28/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	1,100.00
TOTAL FOR BIEDERMAN, HUNTER					1,100.00

Expenditure Approval List - FY2016

Date: 6/28/2016

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439631	6/28/2016	28111	BILINGUAL BUSINESS COMMUNICATIONS	001-6201-721.64-12	215.00
TOTAL FOR BILINGUAL BUSINESS COMMUNICATIONS					215.00
439732	6/28/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,635.75
				001-5050-641.61-10	317.20
				001-5101-641.61-10	66.35
TOTAL FOR BIMBO BAKERIES USA INC					2,019.30
439694	6/28/2016	30535	BINKLEY & BARFIELD C&P INC	439-7530-680.92-50	10,935.00
439695	6/28/2016			439-7530-680.92-50	4,300.00
TOTAL FOR BINKLEY & BARFIELD C&P INC					15,235.00
439761	6/28/2016	32487	BOATRIGHT, LAURA	001-3101-483.49-01	149.58
TOTAL FOR BOATRIGHT, LAURA					149.58
439321	6/28/2016	39	BOB BARKER COMPANY, INC	001-5030-641.61-04	495.36
				001-5030-641.61-15	228.00
TOTAL FOR BOB BARKER COMPANY, INC					723.36
439320	6/28/2016	34	BOB TOMES FORD	001-4409-600.75-62	1,368.79
TOTAL FOR BOB TOMES FORD					1,368.79
439805	6/28/2016	33074	BOLAK, ARDEN	015-2001-442.64-15	2,125.92
TOTAL FOR BOLAK, ARDEN					2,125.92
439402	6/28/2016	10669	BOUNDS, KATHY	001-6201-721.65-02	474.00
TOTAL FOR BOUNDS, KATHY					474.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439685	6/28/2016	30401	BRACAMONTE, LARA ELIZABETH	001-6210-721.64-20	500.00
TOTAL FOR BRACAMONTE, LARA ELIZABETH					500.00
439760	6/28/2016	32482	BRANDOW, MALARY R	001-0601-414.42-16	1,197.97
TOTAL FOR BRANDOW, MALARY R					1,197.97
439678	6/28/2016	30176	BROWN, JODI L	001-6201-721.64-20	725.00
TOTAL FOR BROWN, JODI L					725.00
439757	6/28/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	950.00
TOTAL FOR BROWN, KRISTIN R					950.00
439525	6/28/2016	20632	BURLESON, TROY P PC	001-6201-721.64-20	450.00
TOTAL FOR BURLESON, TROY P PC					450.00
439315	6/28/2016	18366	BUSH, ROY MICHAEL	001-0000-122.01-01	421.00
TOTAL FOR BUSH, ROY MICHAEL					421.00
439613	6/28/2016	26836	BUZZ PHOTOS	001-3501-520.65-27	11.03
TOTAL FOR BUZZ PHOTOS					11.03
439630	6/28/2016	28083	CALL ONE, INC	001-0629-414.51-05	209.00
				001-1010-411.87-04	836.00
TOTAL FOR CALL ONE, INC					1,045.00
439550	6/28/2016	22277	CAMPBELL, DENISE L	001-6201-721.64-20	500.00
TOTAL FOR CAMPBELL, DENISE L					500.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439417	6/28/2016	12910	CASCO INDUSTRIES INC	001-5701-648.65-03	53.00
TOTAL FOR CASCO INDUSTRIES INC					53.00
439794	6/28/2016	32979	CAT'S	015-2001-442.64-15	390.02
				015-2503-440.64-15	780.04
TOTAL FOR CAT'S					1,170.06
439692	6/28/2016	30526	CAVENDERS BOOT CITY	010-7501-680.65-03	289.99
TOTAL FOR CAVENDERS BOOT CITY					289.99
439407	6/28/2016	11981	CDW-G	001-0619-414.51-02	221.18
				001-0619-414.87-04	1,166.08
439408	6/28/2016			001-5001-640.61-21	365.76
439409	6/28/2016			102-5858-720.51-02	1,068.40
439411	6/28/2016			102-5858-720.55-01	393.40
TOTAL FOR CDW-G					3,214.82
439616	6/28/2016	27032	CEDER, CARL	001-6201-721.64-20	1,450.00
TOTAL FOR CEDER, CARL					1,450.00
439645	6/28/2016	29116	CELINA COMMUNITY LIBRARY	001-6501-761.81-09	4,346.99
TOTAL FOR CELINA COMMUNITY LIBRARY					4,346.99
439807	6/28/2016	33126	CENTURY INTEGRATED PARTNERS INC	001-6040-725.64-30	625.17
TOTAL FOR CENTURY INTEGRATED PARTNERS INC					625.17
439578	6/28/2016	24319	CHANNING BETE COMPANY, INC.	001-1001-411.59-26	778.04
TOTAL FOR CHANNING BETE COMPANY, INC.					778.04

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439656	6/28/2016	29514	CHARLES J RIKE MEMORIAL LIBRARY	031-1001-411.65-20	3,990.51
TOTAL FOR CHARLES J RIKE MEMORIAL LIBRARY					3,990.51
439615	6/28/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	3,250.00
				001-6210-721.64-20	800.00
TOTAL FOR CHESLEY & PERALES PC					4,050.00
439530	6/28/2016	21091	CHIANG PATEL YERBY &	425-7530-680.92-50	33,400.73
TOTAL FOR CHIANG PATEL YERBY &					33,400.73
439366	6/28/2016	5827	CLARK, RANDY	001-0000-122.01-01	-851.00
				001-5001-640.49-10	920.00
TOTAL FOR CLARK, RANDY					69.00
439777	6/28/2016	32829	CLEMENT, ASHLEY	001-3101-483.49-01	21.60
TOTAL FOR CLEMENT, ASHLEY					21.60
439384	6/28/2016	8183	CLERK SUPREME COURT	001-2560-440.55-10	265.00
TOTAL FOR CLERK SUPREME COURT					265.00
439749	6/28/2016	32266	COBHAM SATCOM	001-1001-411.75-03	464.00
TOTAL FOR COBHAM SATCOM					464.00
439401	6/28/2016	10529	COLEMAN, SHARON	001-5530-642.49-01	51.84
TOTAL FOR COLEMAN, SHARON					51.84
439700	6/28/2016	30929	COLLIN CO COURT CAFE	001-2501-440.65-33	102.82

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR COLLIN CO COURT CAFE					102.82
439556	6/28/2016	22716	COLLIN COUNTY COMMUNITY COLLEGE	001-5030-641.49-10	40.00
TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE					40.00
439594	6/28/2016	25888	COLLIN COUNTY TAAO CHAPTER	001-3101-483.55-10	15.00
TOTAL FOR COLLIN COUNTY TAAO CHAPTER					15.00
439817	6/28/2016	33247	COMMUNITY PROFILE, LLC	001-7820-761.65-61	695.00
TOTAL FOR COMMUNITY PROFILE, LLC					695.00
439542	6/28/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	2,700.00
TOTAL FOR COMPTON, KRISTI					2,700.00
439723	6/28/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	326.84
439726	6/28/2016			001-4019-560.80-02	1,877.07
439727	6/28/2016			001-4019-560.80-02	61.75
TOTAL FOR CONSTELLATION NEWENERGY INC					2,265.66
439691	6/28/2016	30507	CONTECH ENGINEERED SOLUTIONS INC	010-7501-680.75-29	5,602.80
TOTAL FOR CONTECH ENGINEERED SOLUTIONS INC					5,602.80
439574	6/28/2016	23899	CONVERGINT TECHNOLOGIES	001-4019-560.75-40	383.00
439575	6/28/2016			001-4019-560.75-40	1,260.00
TOTAL FOR CONVERGINT TECHNOLOGIES					1,643.00
439545	6/28/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	1,300.00
TOTAL FOR COOPER, JOHN MORRISON					1,300.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439471	6/28/2016	16037	COOPERS COPIES & PRINTING	001-4409-600.75-62	6.00
				001-4409-600.90-70	1,865.00
439472	6/28/2016			001-5030-641.65-62	3,708.00
TOTAL FOR COOPERS COPIES & PRINTING					5,579.00
439443	6/28/2016	15863	CRAFT, CHRIS	001-6420-641.42-16	1,337.21
TOTAL FOR CRAFT, CHRIS					1,337.21
439361	6/28/2016	4935	CROSS CULTURAL CONCEPTS	001-6201-721.64-12	2,982.64
TOTAL FOR CROSS CULTURAL CONCEPTS					2,982.64
439381	6/28/2016	7772	CROWDER LAW FIRM, P C	001-6201-721.64-20	2,118.75
TOTAL FOR CROWDER LAW FIRM, P C					2,118.75
439415	6/28/2016	12598	CRULL, MARK A	001-0000-122.01-01	-174.00
				001-4010-560.49-10	205.78
TOTAL FOR CRULL, MARK A					31.78
439689	6/28/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	1,700.00
TOTAL FOR CURRAN, MICHAEL D					1,700.00
439487	6/28/2016	17480	CURTIS, SHARON	001-6201-721.64-20	450.00
TOTAL FOR CURTIS, SHARON					450.00
439350	6/28/2016	3024	CUSTOM PRODUCTS CORP	010-7501-680.65-41	1,533.00
TOTAL FOR CUSTOM PRODUCTS CORP					1,533.00

Expenditure Approval List - FY2016

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439576	6/28/2016	24027	D&L FARM AND HOME	507-8301-645.65-83	15.79
TOTAL FOR D&L FARM AND HOME					15.79
439420	6/28/2016	14016	D'AMORE, ANGELA	001-6201-721.64-20	500.00
TOTAL FOR D'AMORE, ANGELA					500.00
439526	6/28/2016	20756	D'AMORE, THOMAS A	001-6201-721.64-20	1,000.00
TOTAL FOR D'AMORE, THOMAS A					1,000.00
439439	6/28/2016	15671	DALLAS BUSINESS JOURNAL	021-0430-448.65-59	80.00
TOTAL FOR DALLAS BUSINESS JOURNAL					80.00
439378	6/28/2016	7452	DALLAS COUNTY SOUTHWESTERN	001-3501-520.65-27	1,700.00
TOTAL FOR DALLAS COUNTY SOUTHWESTERN					1,700.00
439346	6/28/2016	2119	DALLAS PUBLIC LIBRARY	033-0520-411.80-05	224.44
TOTAL FOR DALLAS PUBLIC LIBRARY					224.44
439771	6/28/2016	32767	DANNENBAUM ENGINEERING CO DALLAS	439-7530-680.92-50	483.00
439772	6/28/2016			439-7530-680.92-50	759.56
TOTAL FOR DANNENBAUM ENGINEERING CO DALLAS					1,242.56
439710	6/28/2016	31254	DATA SHREDDING SVCS OF TX INC II	001-0630-411.64-05	1,967.00
TOTAL FOR DATA SHREDDING SVCS OF TX INC II					1,967.00
439802	6/28/2016	33066	DAVILA JORGE	001-0901-648.64-24	300.00
TOTAL FOR DAVILA JORGE					300.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439571	6/28/2016	23776	DAVIS, CASEY	001-6201-721.64-20	1,700.00
TOTAL FOR DAVIS, CASEY					1,700.00
439785	6/28/2016	32938	DC REPORTING	015-2001-442.64-15	393.80
				015-2503-440.64-15	393.79
TOTAL FOR DC REPORTING					787.59
439509	6/28/2016	19136	DENCO AREA 9-1-1 DISTRICT	198-5012-640.49-10	25.00
TOTAL FOR DENCO AREA 9-1-1 DISTRICT					25.00
439344	6/28/2016	1917	DEPT OF INFORMATION RESOURCES	001-0629-414.80-11	7,159.49
TOTAL FOR DEPT OF INFORMATION RESOURCES					7,159.49
439755	6/28/2016	32355	DESMOND WESLEY WILLIAM	001-6201-721.64-20	450.00
TOTAL FOR DESMOND WESLEY WILLIAM					450.00
439563	6/28/2016	23512	DIAZ, MICHAEL G	001-6201-721.64-20	2,100.00
TOTAL FOR DIAZ, MICHAEL G					2,100.00
439609	6/28/2016	26373	DIGITAL INTELLIGENCE INC	001-5001-640.90-02	51,183.00
TOTAL FOR DIGITAL INTELLIGENCE INC					51,183.00
439273	6/22/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	80.51
439686	6/28/2016			001-0629-414.80-11	94.51
TOTAL FOR DISH NETWORK LLC					175.02
439738	6/28/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	500.00
TOTAL FOR DITSCH, KAREN A					500.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439434	6/28/2016	15330	DOBECKA, MATTHEW	001-0000-122.01-01	-164.00
				001-3201-482.49-10	209.36
TOTAL FOR DOBECKA, MATTHEW					45.36
439620	6/28/2016	27359	DOMINION VOTING SYSTEMS, INC	001-0501-411.64-01	5,112.00
				033-0520-411.64-01	33,339.83
TOTAL FOR DOMINION VOTING SYSTEMS, INC					38,451.83
439607	6/28/2016	26269	DOOLITTLE, DONNA	101-3530-520.64-01	520.00
TOTAL FOR DOOLITTLE, DONNA					520.00
439606	6/28/2016	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	520.00
TOTAL FOR DOOLITTLE, MARVIN (TREY) III					520.00
439673	6/28/2016	29967	DOUBLE D INTERNATIONAL FOOD CO INC	001-0000-124.02-02	13,117.42
TOTAL FOR DOUBLE D INTERNATIONAL FOOD CO INC					13,117.42
439716	6/28/2016	31459	DRYTEC MOISTURE PROTECTION	499-4104-561.91-01	4,017.24
TOTAL FOR DRYTEC MOISTURE PROTECTION					4,017.24
439515	6/28/2016	19661	DUGGER, JANET L	001-3501-520.65-02	796.00
TOTAL FOR DUGGER, JANET L					796.00
439595	6/28/2016	25933	DUKE, BROCK HAYDN	001-6201-721.64-20	750.00
TOTAL FOR DUKE, BROCK HAYDN					750.00
439587	6/28/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-4019-560.71-21	2,217.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC					2,217.00
439377	6/28/2016	7175	ED BROWN DISTRIBUTORS	001-4019-560.75-01	138.06
TOTAL FOR ED BROWN DISTRIBUTORS					138.06
439621	6/28/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	450.00
TOTAL FOR EDGETT LAW FIRM, PC THE					450.00
439349	6/28/2016	2891	EMBLEMATICS, INC	001-0309-412.55-03	504.76
TOTAL FOR EMBLEMATICS, INC					504.76
439791	6/28/2016	32960	ENGLAND COURT REPORTING	015-2503-440.64-15	1,170.06
TOTAL FOR ENGLAND COURT REPORTING					1,170.06
439676	6/28/2016	30024	ENTERPRISE HOLDINGS INC	036-5013-640.65-38	3,236.50
TOTAL FOR ENTERPRISE HOLDINGS INC					3,236.50
439640	6/28/2016	28755	ENTERPRISE RENT A CAR	001-2540-440.49-10	668.34
TOTAL FOR ENTERPRISE RENT A CAR					668.34
439557	6/28/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	63,107.17
TOTAL FOR ERGON ASPHALT & EMULSIONS, INC					63,107.17
439531	6/28/2016	21111	EWING, LAURIE	001-6201-721.64-20	450.00
TOTAL FOR EWING, LAURIE					450.00
439356	6/28/2016	4449	EXPERIAN	001-0309-412.65-08	142.14
TOTAL FOR EXPERIAN					142.14

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439682	6/28/2016	30273	FANNIN COUNTY ELECTRIC C0-OP	001-4019-560.80-02	717.15
TOTAL FOR FANNIN COUNTY ELECTRIC C0-OP					717.15
439562	6/28/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	750.00
TOTAL FOR FARKAS, ANDREW L PC					750.00
439825	6/28/2016	33280	FARROW-GILLESPIE & HEATH LLP	001-6201-721.64-20	450.00
TOTAL FOR FARROW-GILLESPIE & HEATH LLP					450.00
439484	6/28/2016	17167	FASTENAL	001-4019-560.75-42	150.23
TOTAL FOR FASTENAL					150.23
439536	6/28/2016	21462	FEDERAL EXPRESS	001-0429-411.54-06	589.68
TOTAL FOR FEDERAL EXPRESS					589.68
439748	6/28/2016	32246	FERGUSON LAW OFFICE PLLC	180-6261-721.64-01	2,433.18
TOTAL FOR FERGUSON LAW OFFICE PLLC					2,433.18
439719	6/28/2016	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	3,950.00
TOTAL FOR FINLEY & ASSOCIATES					3,950.00
439712	6/28/2016	31281	FIRST CHOICE POWER	001-4019-560.80-02	509.19
TOTAL FOR FIRST CHOICE POWER					509.19
439501	6/28/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	2,500.00
TOTAL FOR FITTS AND CASTLEMAN					2,500.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439478	6/28/2016	16928	FRATTER, MARC J	001-6201-721.64-20	8,400.00
TOTAL FOR FRATTER, MARC J					8,400.00
439480	6/28/2016	17100	FRISCO CITY OF	001-4409-600.61-01	672.19
TOTAL FOR FRISCO CITY OF					672.19
439722	6/28/2016	31657	FRISCO PRINTING & GRAPHICS CENTER	001-2301-441.65-62	1,138.30
TOTAL FOR FRISCO PRINTING & GRAPHICS CENTER					1,138.30
439809	6/28/2016	33166	FRONTIER COMM OF THE SOUTHWEST,INC	001-0629-414.80-11	306.85
439810	6/28/2016			001-0629-414.80-11	65.67
439811	6/28/2016			001-0629-414.80-11	160.02
TOTAL FOR FRONTIER COMM OF THE SOUTHWEST,INC					532.54
439818	6/28/2016	33264	FULLER, DWAIN CARROLL	001-6201-721.65-31	1,700.00
TOTAL FOR FULLER, DWAIN CARROLL					1,700.00
439658	6/28/2016	29518	G&K SERVICES INC	001-4019-560.65-10	305.68
				001-8201-648.65-03	10.96
				010-7501-680.65-03	183.32
				507-4118-561.65-10	17.92
439659	6/28/2016			001-4010-560.65-03	577.04
439660	6/28/2016			001-7801-760.65-03	85.81
				001-7801-760.65-10	6.48
439661	6/28/2016			001-4401-600.65-03	141.36
				001-4401-600.71-21	81.36
439662	6/28/2016			001-8201-648.65-03	10.96
439663	6/28/2016	010-7501-680.65-03	934.70		

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR G&K SERVICES INC					2,355.59
439648	6/28/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	1,200.00
TOTAL FOR GALLAGHER, MATTHEW					1,200.00
439751	6/28/2016	32343	GALLS LLC	001-2590-440.65-03	142.00
				001-2620-440.65-03	19.00
439752	6/28/2016			001-2590-440.65-03	19.00
439754	6/28/2016			001-5001-640.65-03	208.00
				001-5030-641.65-03	1,385.82
				001-5050-641.65-03	234.54
				001-5070-641.65-03	19.00
				001-5550-642.65-03	630.00
TOTAL FOR GALLS LLC					2,657.36
439317	6/28/2016	23116	GANT, SHAWN	001-0000-122.01-01	1,130.00
TOTAL FOR GANT, SHAWN					1,130.00
439416	6/28/2016	12736	GARDERE WYNNE SEWELL LLP	001-1001-411.54-01	660.00
TOTAL FOR GARDERE WYNNE SEWELL LLP					660.00
439520	6/28/2016	20199	GARRATT-CALLAHAN CO	001-4019-560.71-03	5,689.37
TOTAL FOR GARRATT-CALLAHAN CO					5,689.37
439328	6/28/2016	504	GEBO CREDIT CORPORATION	010-7501-680.71-06	29.98
				507-8301-645.65-83	117.97
TOTAL FOR GEBO CREDIT CORPORATION					147.95

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439816	6/28/2016	33238	GENTILE, MARGARITA	001-6201-721.64-20	450.00
TOTAL FOR GENTILE, MARGARITA					450.00
439783	6/28/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	1,550.00
				050-2021-442.64-20	1,250.00
TOTAL FOR GIERCZYK, ERIK FLORIAN					2,800.00
439793	6/28/2016	32969	GLASS DOCTOR OF NORTH TEXAS	001-4019-560.75-40	4,294.74
TOTAL FOR GLASS DOCTOR OF NORTH TEXAS					4,294.74
439400	6/28/2016	9987	GLAXO SMITH KLINE	001-1001-411.59-26	1,955.60
TOTAL FOR GLAXO SMITH KLINE					1,955.60
439568	6/28/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	2,500.00
TOTAL FOR GOHEEN, MATTHEW J					2,500.00
439762	6/28/2016	32505	GOODSON ENGINEERING	001-0901-648.64-01	1,840.80
TOTAL FOR GOODSON ENGINEERING					1,840.80
439641	6/28/2016	28815	GORE & DODD PC	001-6201-721.64-20	450.00
				001-6210-721.64-20	1,887.50
TOTAL FOR GORE & DODD PC					2,337.50
439720	6/28/2016	31531	GORE, KATHERINE MCCRAW	001-6201-721.64-20	450.00
TOTAL FOR GORE, KATHERINE MCCRAW					450.00
439406	6/28/2016	11551	GRAINGER	001-0000-124.03-02	1,112.69
				001-4010-560.61-23	156.90

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
				001-4010-560.71-06	54.32
				001-4019-560.71-02	4,838.36
				001-4019-560.75-40	21.67
				001-4409-600.71-10	198.41
				507-8301-645.65-83	176.00
TOTAL FOR GRAINGER					6,558.35
439654	6/28/2016	29288	GRAYBAR ELECTRIC	001-0000-124.03-02	256.32
TOTAL FOR GRAYBAR ELECTRIC					256.32
439632	6/28/2016	28198	GRAYSON COUNTY COMMUNITY	198-5536-642.49-10	299.00
TOTAL FOR GRAYSON COUNTY COMMUNITY					299.00
439403	6/28/2016	11389	HALFF ASSOCIATES INC	430-7530-680.92-50	10,171.59
439404	6/28/2016			440-7530-680.92-50	67,927.64
TOTAL FOR HALFF ASSOCIATES INC					78,099.23
439765	6/28/2016	32567	HAMACK, HEATHER	001-0830-483.49-01	13.50
TOTAL FOR HAMACK, HEATHER					13.50
439759	6/28/2016	32444	HARRELL, ERICA	001-3101-483.49-01	22.68
TOTAL FOR HARRELL, ERICA					22.68
93730	6/24/2016	21358	HARTFORD	001-0000-230.03-04	4,711.05
TOTAL FOR HARTFORD					4,711.05
439425	6/28/2016	14783	HARTNETT LAW FIRM	001-6201-721.64-20	600.00
TOTAL FOR HARTNETT LAW FIRM					600.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439436	6/28/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	7,950.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					7,950.00
439601	6/28/2016	26197	HEALTH IMAGING PARTNERS LLC	001-6040-725.64-30	449.34
TOTAL FOR HEALTH IMAGING PARTNERS LLC					449.34
439679	6/28/2016	30178	HEALTH TX PROVIDER NETWORK	001-6040-725.64-30	945.35
TOTAL FOR HEALTH TX PROVIDER NETWORK					945.35
439347	6/28/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	1,300.00
TOTAL FOR HERRINGTON, ROBERT J					1,300.00
439715	6/28/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	11,169.40
				001-0000-124.02-03	3,419.27
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					14,588.67
439730	6/28/2016	31788	HIGHLANDS-ELDORADO VETERINARY HOSP	001-5001-640.65-83	433.34
TOTAL FOR HIGHLANDS-ELDORADO VETERINARY HOSP					433.34
439565	6/28/2016	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	222.38
TOTAL FOR HOLIDAY INN & SUITES					222.38
439358	6/28/2016	4776	HOME DEPOT-LOCAL	001-5030-641.61-04	321.27
				001-5030-641.71-21	21.51
				010-7501-680.71-07	61.86
TOTAL FOR HOME DEPOT-LOCAL					404.64

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439397	6/28/2016	9789	HOWARD, JODY (MRS. LD HOWARD)	001-6530-760.43-01	575.00
TOTAL FOR HOWARD, JODY (MRS. LD HOWARD)					575.00
439799	6/28/2016	33023	HUDSON, LYNNETTE	104-5862-720.49-01	174.33
TOTAL FOR HUDSON, LYNNETTE					174.33
439590	6/28/2016	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	2,500.00
TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					2,500.00
439365	6/28/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	1,850.00
				001-6210-721.64-20	500.00
TOTAL FOR HULTKRANTZ, ROBERT O					2,350.00
439666	6/28/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-02	425.85
				001-5030-641.71-21	10,527.00
TOTAL FOR INFINITY SUPPLY & SERVICE INC					10,952.85
439552	6/28/2016	22362	INNOVATIVE INVESTIGATIVE RESOURCES	001-6201-721.65-32	1,149.90
TOTAL FOR INNOVATIVE INVESTIGATIVE RESOURCES					1,149.90
439782	6/28/2016	32917	INTAB LLC	001-0501-411.61-08	1,800.32
TOTAL FOR INTAB LLC					1,800.32
439583	6/28/2016	25246	INTERBORO PACKAGING CORP	001-0000-124.02-02	516.72
TOTAL FOR INTERBORO PACKAGING CORP					516.72
93719	6/23/2016	9414	INTERNAL REVENUE SERVICE	001-0000-230.01-12	396,172.42
93720	6/23/2016			001-0000-230.01-13	92,976.22

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
93721	6/23/2016			001-0000-230.01-11	364,186.94
93722	6/23/2016			001-0000-230.01-12	2,004.06
93723	6/23/2016			001-0000-230.01-13	468.70
93724	6/24/2016			001-0000-230.01-12	4,410.64
93725	6/24/2016			001-0000-230.01-13	1,031.52
93726	6/24/2016			001-0000-230.01-11	8,202.94
93733	6/24/2016			001-0000-230.01-12	114.90
93734	6/24/2016			001-0000-230.01-13	26.86
93735	6/24/2016			001-0000-230.01-11	98.46
TOTAL FOR INTERNAL REVENUE SERVICE					869,693.66
439611	6/28/2016	26752	INTERVET/MERCK ANIMAL HEALTH	507-8301-645.61-16	2,021.94
TOTAL FOR INTERVET/MERCK ANIMAL HEALTH					2,021.94
439395	6/28/2016	9212	ISMAIL, SHAHID S	001-6201-721.64-20	1,490.00
TOTAL FOR ISMAIL, SHAHID S					1,490.00
439486	6/28/2016	17231	J 8 EQUIPMENT CO	001-4409-600.75-01	755.75
TOTAL FOR J 8 EQUIPMENT CO					755.75
439681	6/28/2016	30270	JACOBS ENGINEERING GROUP INC	404-4199-561.92-50	16,250.59
TOTAL FOR JACOBS ENGINEERING GROUP INC					16,250.59
439665	6/28/2016	29533	JAMES JANITORIAL SVC LLC	001-4019-560.74-02	39,708.88
				507-4118-561.74-02	234.90
TOTAL FOR JAMES JANITORIAL SVC LLC					39,943.78
439383	6/28/2016	8146	JASON'S DELI-MCKINNEY	001-2501-440.65-33	279.08

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR JASON'S DELI-MCKINNEY					279.08
439731	6/28/2016	31794	JENKINS, KRISTEN	001-0320-413.49-01	51.69
TOTAL FOR JENKINS, KRISTEN					51.69
439518	6/28/2016	20090	JOHNSON CONTROLS	001-4019-560.73-01	6,779.58
TOTAL FOR JOHNSON CONTROLS					6,779.58
439551	6/28/2016	22280	JOHNSON PLASTICS COMPANY	001-4019-560.75-40	498.97
TOTAL FOR JOHNSON PLASTICS COMPANY					498.97
439386	6/28/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	343.83
				001-4019-560.75-40	1,362.54
				507-4118-561.75-40	74.02
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					1,780.39
439768	6/28/2016	32728	JONES, CHAUNCEY	001-5070-641.49-01	39.96
TOTAL FOR JONES, CHAUNCEY					39.96
439714	6/28/2016	31334	JUSTICE WORKS LLC	180-6261-721.64-01	316.25
TOTAL FOR JUSTICE WORKS LLC					316.25
439736	6/28/2016	31891	KAIKAI, ANDREW	001-6201-721.64-20	2,000.00
TOTAL FOR KAIKAI, ANDREW					2,000.00
439513	6/28/2016	19542	KEARNEY, JAN	507-8301-645.65-83	585.00
TOTAL FOR KEARNEY, JAN					585.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439800	6/28/2016	33027	KIM, YOON	650-0000-122.01-01	-383.00
				650-6101-643.49-10	621.45
TOTAL FOR KIM, YOON					238.45
439528	6/28/2016	20969	KING, EDWIN V	001-6201-721.64-20	500.00
TOTAL FOR KING, EDWIN V					500.00
439577	6/28/2016	24028	KIRBY SMITH MACHINERY-DALLAS	001-4409-600.75-62	13,606.86
TOTAL FOR KIRBY SMITH MACHINERY-DALLAS					13,606.86
439475	6/28/2016	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	950.00
				001-6210-721.64-20	1,000.00
TOTAL FOR KLECKNER, DAVID MARION					1,950.00
439713	6/28/2016	31320	KNAPP LAW FIRM	001-6201-721.64-20	1,750.00
TOTAL FOR KNAPP LAW FIRM					1,750.00
439638	6/28/2016	28619	KNOWLES PUBLISHING INC	021-0430-448.65-59	121.66
TOTAL FOR KNOWLES PUBLISHING INC					121.66
439814	6/28/2016	33203	KRAV MAGA WORLDWIDE INC	198-5576-642.49-10	750.00
TOTAL FOR KRAV MAGA WORLDWIDE INC					750.00
439506	6/28/2016	18736	KROGER #488	507-8301-645.65-83	140.71
TOTAL FOR KROGER #488					140.71
439269	6/22/2016	14810	LAKATOS, PAMELA J	001-6201-721.64-20	2,500.00
439426	6/28/2016			001-6201-721.64-20	550.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR LAKATOS, PAMELA J					3,050.00
439740	6/28/2016	32006	LANDMARK EQUIPMENT INC	001-4409-600.75-12	38.05
TOTAL FOR LANDMARK EQUIPMENT INC					38.05
439734	6/28/2016	31869	LANE, LEESA	001-0000-122.01-01	-178.00
				001-2450-444.49-10	293.48
TOTAL FOR LANE, LEESA					115.48
439270	6/22/2016	22282	LANGUAGE LINE SERVICES INC	001-0629-414.80-11	136.46
TOTAL FOR LANGUAGE LINE SERVICES INC					136.46
439826	6/28/2016	33282	LAW OFFICE OF ANNE SHUTTEE	001-6201-721.64-20	1,200.00
TOTAL FOR LAW OFFICE OF ANNE SHUTTEE					1,200.00
439739	6/28/2016	31964	LAW OFFICE OF DALE M RODRIGUEZ	001-6201-721.64-20	450.00
TOTAL FOR LAW OFFICE OF DALE M RODRIGUEZ					450.00
439821	6/28/2016	33269	LAW OFFICE OF HEIDI WILLERS, PLLC	001-6201-721.64-20	1,860.00
				001-6201-721.87-01	288.66
TOTAL FOR LAW OFFICE OF HEIDI WILLERS, PLLC					2,148.66
439804	6/28/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	2,800.00
				001-6210-721.64-20	1,250.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					4,050.00
439596	6/28/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	4,337.50
TOTAL FOR LEDBETTER, MARK					4,337.50

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439639	6/28/2016	28678	LIBRARY DESIGN SYSTEMS INC	001-1001-411.75-01	450.00
TOTAL FOR LIBRARY DESIGN SYSTEMS INC					450.00
439387	6/28/2016	8374	LIFEPATH SYSTEMS	001-6050-720.64-31	270,891.25
439388	6/28/2016			180-6261-721.64-01	7,667.00
439389	6/28/2016			101-2492-444.64-03	700.00
				101-2492-444.64-33	1,500.00
439390	6/28/2016			001-6050-720.64-31	56,683.00
439391	6/28/2016			650-6101-643.64-01	273.00
TOTAL FOR LIFEPATH SYSTEMS					337,714.25
439815	6/28/2016	33235	LONGHORN BUILDING MATERIALS	499-4130-561.75-40	1,705.46
TOTAL FOR LONGHORN BUILDING MATERIALS					1,705.46
439644	6/28/2016	28932	LOWES HOME CENTERS INC	001-1010-411.87-04	663.10
TOTAL FOR LOWES HOME CENTERS INC					663.10
439653	6/28/2016	29258	MADDOX, MATTHEW B	001-6201-721.64-20	1,050.00
TOTAL FOR MADDOX, MATTHEW B					1,050.00
439677	6/28/2016	30154	MAIENSCHIN, SUSAN CSR	001-3501-520.65-02	643.75
TOTAL FOR MAIENSCHIN, SUSAN CSR					643.75
439747	6/28/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	2,500.00
				001-6201-721.87-01	61.61
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					2,561.61

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439412	6/28/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	33,655.20
TOTAL FOR MARTIN EAGLE OIL CO INC					33,655.20
439693	6/28/2016	30534	MARTIN MARIETTA MATERIALS INC	010-0000-124.06-01	17,042.27
TOTAL FOR MARTIN MARIETTA MATERIALS INC					17,042.27
439322	6/28/2016	211	MATTHEW BENDER & CO INC	021-0430-448.65-59	113.43
TOTAL FOR MATTHEW BENDER & CO INC					113.43
439489	6/28/2016	17540	MATTHEWS SHIELDS PEARCE KNOTT	001-1001-411.54-01	25,472.92
TOTAL FOR MATTHEWS SHIELDS PEARCE KNOTT					25,472.92
439642	6/28/2016	28865	MB&B TROPHIES AND AWARDS	001-0309-412.55-03	65.00
439643	6/28/2016			001-5001-640.55-03	130.00
TOTAL FOR MB&B TROPHIES AND AWARDS					195.00
439584	6/28/2016	25342	MCCLUNG, ROBBIE	001-6201-721.64-20	1,000.00
TOTAL FOR MCCLUNG, ROBBIE					1,000.00
439822	6/28/2016	33271	MCCRAW, JOHN L III	001-6210-721.64-20	1,895.85
TOTAL FOR MCCRAW, JOHN L III					1,895.85
439690	6/28/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	1,450.00
TOTAL FOR MCDANIEL, DANNY R					1,450.00
439709	6/28/2016	31251	MCKINNEY AUTO GLASS	001-4409-600.75-15	269.95
TOTAL FOR MCKINNEY AUTO GLASS					269.95

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439585	6/28/2016	25382	MCKINNEY CITY OF	033-0520-411.80-05	200.00
439586	6/28/2016			031-1001-411.65-20	17,461.18
TOTAL FOR MCKINNEY CITY OF					17,661.18
439788	6/28/2016	32943	MCKINNEY TIRE & APPLIANCE	001-1010-411.87-04	618.50
TOTAL FOR MCKINNEY TIRE & APPLIANCE					618.50
439445	6/28/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	24.07
439446	6/28/2016			001-4019-560.80-01	139.61
439447	6/28/2016			001-4019-560.80-01	3,773.90
439448	6/28/2016			001-4019-560.80-01	57.77
439449	6/28/2016			507-4118-561.80-01	1,239.26
439450	6/28/2016			001-4019-560.80-01	514.58
439451	6/28/2016			001-4019-560.80-01	2,976.92
439452	6/28/2016			001-4019-560.80-01	934.49
439453	6/28/2016			001-4019-560.80-01	57.77
439454	6/28/2016			001-4019-560.80-01	115.54
439455	6/28/2016			001-4019-560.80-01	6,778.69
439456	6/28/2016			001-4019-560.80-01	71.51
439457	6/28/2016			001-4019-560.80-01	1,358.48
439458	6/28/2016			001-4019-560.80-01	11,886.39
439459	6/28/2016			001-4019-560.80-01	2,279.81
439460	6/28/2016			001-4019-560.80-01	57.77
439461	6/28/2016			001-4019-560.80-01	534.77
439462	6/28/2016	001-4019-560.80-01	238.43		
439463	6/28/2016	001-4019-560.80-01	245.21		
439464	6/28/2016	001-4019-560.80-01	192.05		
439465	6/28/2016	001-4019-560.80-01	57.77		

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439466	6/28/2016			001-4019-560.80-01	140.08
439467	6/28/2016			001-4019-560.80-01	503.74
439468	6/28/2016			001-4019-560.80-01	4,272.34
439469	6/28/2016			001-4019-560.80-01	2,038.35
439470	6/28/2016			001-4019-560.80-01	57.77
TOTAL FOR MCKINNEY UTILITY CITY OF					40,547.07
439718	6/28/2016	31475	MCOSKER, DANIELE	001-0801-411.49-01	39.26
TOTAL FOR MCOSKER, DANIELE					39.26
439423	6/28/2016	14716	MEDICAL CENTER OF PLANO	001-6040-725.64-30	2,427.24
TOTAL FOR MEDICAL CENTER OF PLANO					2,427.24
439427	6/28/2016	14829	MELISSA CITY OF	033-0520-411.61-08	9.46
TOTAL FOR MELISSA CITY OF					9.46
439646	6/28/2016	29119	MELISSA PUBLIC LIBRARY	001-6501-761.81-09	4,308.77
TOTAL FOR MELISSA PUBLIC LIBRARY					4,308.77
439711	6/28/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	1,100.00
TOTAL FOR MELSHEIMER, ERIN PLLC					1,100.00
439546	6/28/2016	22226	MIDWAY AUTO SUPPLY	001-0000-124.05-01	240.98
TOTAL FOR MIDWAY AUTO SUPPLY					240.98
439481	6/28/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	2,300.00
TOTAL FOR MILLER, MEGHAN E					2,300.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439572	6/28/2016	23821	MILLER, STEPHEN H	001-6201-721.64-20	1,700.00
				001-6210-721.64-20	100.00
TOTAL FOR MILLER, STEPHEN H					1,800.00
439774	6/28/2016	32809	MLEZIVA,LEAH	001-6201-721.64-20	3,400.00
TOTAL FOR MLEZIVA,LEAH					3,400.00
439482	6/28/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	3,100.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					3,100.00
439743	6/28/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	2,000.00
				001-6210-721.64-20	700.00
TOTAL FOR MONTEROS, ROLAND					2,700.00
439687	6/28/2016	30457	MOORE MEDICAL LLC	001-6420-641.61-04	609.00
439688	6/28/2016			104-5862-720.61-31	92.40
TOTAL FOR MOORE MEDICAL LLC					701.40
439555	6/28/2016	22653	MORE PREPARED	102-5858-720.61-31	6,870.00
TOTAL FOR MORE PREPARED					6,870.00
439345	6/28/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	450.00
TOTAL FOR MORRIS, BRYAN M "MAC"					450.00
439784	6/28/2016	32932	MOSHE COURT REPORTING	001-6201-721.65-02	276.00
				015-2503-440.64-15	1,170.06
TOTAL FOR MOSHE COURT REPORTING					1,446.06

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439379	6/28/2016	7642	MOTOROLA INC	001-1010-411.87-04	1,470.00
TOTAL FOR MOTOROLA INC					1,470.00
439764	6/28/2016	32535	MURPHY, AMY	001-3501-520.65-27	93.32
TOTAL FOR MURPHY, AMY					93.32
439699	6/28/2016	30859	MY PRINT CHOICE	001-6510-761.87-01	450.00
TOTAL FOR MY PRINT CHOICE					450.00
439827	6/28/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	100.00
439828	6/28/2016			001-0000-203.06-01	100.00
439829	6/28/2016			001-0000-203.06-01	500.00
439830	6/28/2016			001-0000-203.06-01	300.00
439831	6/28/2016			001-0000-203.06-01	50.00
439832	6/28/2016			001-0000-203.06-01	500.00
439833	6/28/2016			001-0000-203.06-01	300.00
439834	6/28/2016			001-0000-203.06-01	500.00
439835	6/28/2016			001-0000-203.06-01	500.00
439836	6/28/2016			001-0000-203.06-01	300.00
439837	6/28/2016			001-0000-203.06-01	50.00
439838	6/28/2016			001-0000-203.06-01	300.00
439839	6/28/2016			001-0000-203.06-01	200.00
439840	6/28/2016			001-0000-203.06-01	50.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					3,750.00
439564	6/28/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	1,000.00
TOTAL FOR NAHAS, CYNDI M					1,000.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439424	6/28/2016	14737	NARDIS INC	001-5001-640.65-03	2,447.90
				001-5070-641.65-03	598.95
TOTAL FOR NARDIS INC					3,046.85
439701	6/28/2016	31060	NATIONAL ASSOCIATION OF PRETRIAL	001-5030-641.49-10	500.00
TOTAL FOR NATIONAL ASSOCIATION OF PRETRIAL					500.00
439602	6/28/2016	26204	NATIONAL MEDICAL SERVICES INC	001-0901-648.64-23	20,056.00
TOTAL FOR NATIONAL MEDICAL SERVICES INC					20,056.00
93731	6/24/2016	17701	NATIONWIDE RETIREMENT SOLUTIONS	001-0000-230.03-05	10,653.76
TOTAL FOR NATIONWIDE RETIREMENT SOLUTIONS					10,653.76
439502	6/28/2016	18387	NELSON, LOREN	001-3101-483.49-01	5.94
TOTAL FOR NELSON, LOREN					5.94
439516	6/28/2016	20026	NEMO-Q	001-2301-441.51-01	198.00
TOTAL FOR NEMO-Q					198.00
439746	6/28/2016	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	1,100.00
TOTAL FOR NOGUERA, BEATRIZ					1,100.00
439357	6/28/2016	4688	NOLTE, MITCH	001-6201-721.64-20	500.00
TOTAL FOR NOLTE, MITCH					500.00
439589	6/28/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	183.75
TOTAL FOR NOR TEX EXPRESS LUBE					183.75

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439519	6/28/2016	20147	NORTH CENTRAL TX DBA CAREFLIGHT	001-6040-725.64-30	409.79
TOTAL FOR NORTH CENTRAL TX DBA CAREFLIGHT					409.79
439533	6/28/2016	21152	NORTH STAR DIAGNOSTIC IMAGING FRISC	001-6040-725.64-30	169.20
TOTAL FOR NORTH STAR DIAGNOSTIC IMAGING FRISC					169.20
439351	6/28/2016	3452	NORTH TX MUNICIPAL WATER DISTRICT	010-7501-680.75-29	2,016.64
439352	6/28/2016			010-1001-680.80-01	8,431.36
TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT					10,448.00
439396	6/28/2016	9785	NORTHEAST TEXAS DISTRIBUTORS	499-4104-561.75-40	19,776.40
TOTAL FOR NORTHEAST TEXAS DISTRIBUTORS					19,776.40
439500	6/28/2016	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	52.00
TOTAL FOR NUMBER 1 ALTERATIONS					52.00
439776	6/28/2016	32823	O'CONNOR'S	021-0430-448.65-59	120.00
TOTAL FOR O'CONNOR'S					120.00
439781	6/28/2016	32914	O'REILLY AUTO PARTS	001-4409-600.75-13	5.19
				001-4409-600.75-62	248.72
TOTAL FOR O'REILLY AUTO PARTS					253.91
439704	6/28/2016	31117	O'TOOLE, JON	001-6201-721.64-20	2,500.00
TOTAL FOR O'TOOLE, JON					2,500.00
439742	6/28/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	1,641.50
				001-5050-641.61-10	234.50

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR OAK FARMS DAIRY					1,876.00
439341	6/28/2016	1716	OFFICE DEPOT	001-0000-124.01-01	19,971.51
				001-0201-411.51-01	104.85
				001-0301-412.51-01	111.50
				001-0429-411.51-02	1,161.90
				001-0429-411.51-03	1,597.50
				001-0501-411.51-01	115.32
				001-0501-411.61-08	61.80
				001-0601-414.51-01	45.26
				001-0650-648.51-01	34.58
				001-0801-411.51-01	343.61
				001-0820-443.51-01	9.64
				001-0821-721.51-01	70.31
				001-0830-483.51-01	152.62
				001-0860-443.87-04	474.95
				001-2020-442.51-01	27.31
				001-2301-441.51-01	137.09
				001-2330-441.51-01	159.57
				001-2410-444.51-01	63.44
				001-2540-440.51-01	17.88
				001-2550-440.87-04	79.99
001-2560-440.51-01	45.89				
001-3001-481.51-01	188.21				
001-3101-483.51-01	141.33				
001-3201-482.51-01	107.48				
001-3501-520.51-01	239.21				
001-4010-560.51-01	441.12				

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439343	6/28/2016			001-4401-600.51-01	19.01
				001-5001-640.51-01	70.76
				001-5030-641.51-01	416.35
				001-5550-642.51-01	88.78
				001-7001-800.51-01	707.83
				001-7801-760.51-01	102.66
				050-2511-440.51-01	89.06
				507-8301-645.51-01	79.77
				102-5858-720.51-01	943.21
				650-6101-643.51-01	596.24
TOTAL FOR OFFICE DEPOT					29,017.54
439670	6/28/2016	29827	OFFICE PERKS INC	001-0000-124.01-02	1,188.75
TOTAL FOR OFFICE PERKS INC					1,188.75
439440	6/28/2016	15705	PARKER, ARTHUR G JR	001-3101-483.64-08	75.00
439441	6/28/2016			001-3101-483.64-08	75.00
TOTAL FOR PARKER, ARTHUR G JR					150.00
439737	6/28/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	2,650.00
TOTAL FOR PARKER, VANITA BUDHRANI					2,650.00
439708	6/28/2016	31243	PEALE, LALON CRAWFORD	001-6201-721.64-20	1,750.00
TOTAL FOR PEALE, LALON CRAWFORD					1,750.00
439593	6/28/2016	25860	PERFORMANCE ORTHOPAEDICS & SPORTS	001-6040-725.64-30	62.16
TOTAL FOR PERFORMANCE ORTHOPAEDICS & SPORTS					62.16

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439355	6/28/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	1,100.00
TOTAL FOR PETRAZIO, JOEL K					1,100.00
439537	6/28/2016	21576	PIERCE, LAWRENCE S. MD	001-6040-725.64-30	1,685.00
TOTAL FOR PIERCE, LAWRENCE S. MD					1,685.00
439327	6/28/2016	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	536.30
TOTAL FOR PLANO POWER EQUIPMENT					536.30
439359	6/28/2016	4780	PLASTILITE CORP	001-0901-648.61-29	265.37
TOTAL FOR PLASTILITE CORP					265.37
439323	6/28/2016	236	POLLOCK PAPER DISTRIBUTORS	001-5030-641.61-04	5,859.00
				001-5030-641.61-15	90.00
TOTAL FOR POLLOCK PAPER DISTRIBUTORS					5,949.00
439252	6/17/2016	2258	PRE-PAID LEGAL SERVICES INC	506-0307-882.59-27	688.16
TOTAL FOR PRE-PAID LEGAL SERVICES INC					688.16
439510	6/28/2016	19382	PRICE, WAREN C	001-6201-721.64-20	500.00
				001-6210-721.64-20	1,600.00
TOTAL FOR PRICE, WAREN C					2,100.00
439507	6/28/2016	18997	PRINCETON COMMUNITY LIBRARY	001-6501-761.81-09	4,399.44
TOTAL FOR PRINCETON COMMUNITY LIBRARY					4,399.44
439698	6/28/2016	30852	PRINT RIGHT ENTERPRISES LLC	038-3590-521.87-01	780.00
TOTAL FOR PRINT RIGHT ENTERPRISES LLC					780.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439667	6/28/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	339.18
439668	6/28/2016			001-4019-560.80-01	1,835.44
439669	6/28/2016			010-1001-680.80-01	235.82
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					2,410.44
439558	6/28/2016	22963	PROSPER COMMUNITY LIBRARY	001-6501-761.81-09	5,115.94
TOTAL FOR PROSPER COMMUNITY LIBRARY					5,115.94
439300	6/24/2016	30165	PUBLIC INFORMATION ASSOCIATES	001-6050-720.64-01	7,800.00
TOTAL FOR PUBLIC INFORMATION ASSOCIATES					7,800.00
439579	6/28/2016	24362	QUICKSERIES PUBLISHING INC	102-5858-720.61-31	2,999.43
TOTAL FOR QUICKSERIES PUBLISHING INC					2,999.43
439567	6/28/2016	23653	R B EVERETT & COMPANY	001-4409-600.75-13	731.68
TOTAL FOR R B EVERETT & COMPANY					731.68
439375	6/28/2016	6791	RANI ELECTRONICS	001-1001-411.75-01	220.00
TOTAL FOR RANI ELECTRONICS					220.00
439696	6/28/2016	30596	RDO EQUIPMENT FINANCIAL SER	001-4409-600.75-13	195.76
TOTAL FOR RDO EQUIPMENT FINANCIAL SER					195.76
439535	6/28/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2012-442.65-97	598.50
				050-2542-440.65-97	294.50
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					893.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439504	6/28/2016	18716	RED RIVER TRUCK REPAIR	001-4409-600.75-62	1,296.55
TOTAL FOR RED RIVER TRUCK REPAIR					1,296.55
439260	6/17/2016	26083	RELIA STAR LIFE INSURANCE COMPANY	505-0324-882.59-16	5,668.65
				506-0307-882.59-16	21,536.36
439261	6/17/2016			505-0324-882.59-60	166,960.56
TOTAL FOR RELIA STAR LIFE INSURANCE COMPANY					194,165.57
439735	6/28/2016	31875	RELIANT ENERGY RETAIL SERVICES LLC	001-6530-760.80-02	172.30
TOTAL FOR RELIANT ENERGY RETAIL SERVICES LLC					172.30
439272	6/22/2016	27386	RG_RAY INVESTIGATIONS, INC	001-6201-721.65-32	3,703.75
TOTAL FOR RG_RAY INVESTIGATIONS, INC					3,703.75
439775	6/28/2016	32816	RICOH USA INC	052-2001-442.87-04	800.00
TOTAL FOR RICOH USA INC					800.00
439604	6/28/2016	26248	ROBBINS, GINA	001-0000-122.01-01	-503.00
				001-3001-481.49-10	724.05
TOTAL FOR ROBBINS, GINA					221.05
439393	6/28/2016	8603	ROBINSON FENCE COMPANY	010-7501-680.75-29	703.50
TOTAL FOR ROBINSON FENCE COMPANY					703.50
439499	6/28/2016	17900	RODGERS, BARRY	001-3101-483.64-08	75.00
TOTAL FOR RODGERS, BARRY					75.00
439597	6/28/2016	26121	RODGERS, MICHAEL H	001-6201-721.64-20	1,250.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR RODGERS, MICHAEL H					1,250.00
439318	6/28/2016	33288	ROHR, KACY	507-0000-122.01-01	185.00
TOTAL FOR ROHR, KACY					185.00
439331	6/28/2016	615	ROMCO EQUIPMENT CO	001-4409-600.75-13	529.00
TOTAL FOR ROMCO EQUIPMENT CO					529.00
439353	6/28/2016	3889	ROPER'S WRECKER SERVICE	001-4409-600.75-62	525.00
TOTAL FOR ROPER'S WRECKER SERVICE					525.00
439618	6/28/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	1,950.00
TOTAL FOR ROSENTHAL & WADAS PLLC					1,950.00
439474	6/28/2016	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	1,100.00
TOTAL FOR ROSENTHAL, JEREMY					1,100.00
439382	6/28/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	3,050.00
TOTAL FOR ROUTT, CHRISTOPHER A					3,050.00
439592	6/28/2016	25834	ROYAL ACCESS CONTROL	001-4019-560.75-01	300.00
TOTAL FOR ROYAL ACCESS CONTROL					300.00
439750	6/28/2016	32311	SALDANA COLLINS LAW FIRM	001-6201-721.64-20	450.00
TOTAL FOR SALDANA COLLINS LAW FIRM					450.00
439380	6/28/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	450.00
TOTAL FOR SCHOMBURGER, JOHN LEE					450.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439808	6/28/2016	33147	SECURE IT TACTICAL INC	001-5030-641.87-04	553.00
TOTAL FOR SECURE IT TACTICAL INC					553.00
439820	6/28/2016	33268	SEIS LAGOS UTILITY DISTRICT	033-0520-411.61-08	430.98
TOTAL FOR SEIS LAGOS UTILITY DISTRICT					430.98
439524	6/28/2016	20568	SELF, KEITH A (COUNTY JUDGE)	001-0101-410.65-64	30.98
TOTAL FOR SELF, KEITH A (COUNTY JUDGE)					30.98
439786	6/28/2016	32940	SEP REPORTING	015-2503-440.64-15	3,510.18
TOTAL FOR SEP REPORTING					3,510.18
439364	6/28/2016	5772	SERA, GENE T	001-6201-721.64-20	1,050.00
TOTAL FOR SERA, GENE T					1,050.00
439823	6/28/2016	33275	SETLIFF, ADAM J	001-6201-721.64-20	550.00
TOTAL FOR SETLIFF, ADAM J					550.00
439332	6/28/2016	650	SETON IDENTIFICATION PRODUCTS	001-4019-560.75-40	96.45
TOTAL FOR SETON IDENTIFICATION PRODUCTS					96.45
439374	6/28/2016	6371	SHAW, KYLE K	001-6201-721.64-20	1,800.00
TOTAL FOR SHAW, KYLE K					1,800.00
439385	6/28/2016	8210	SHERWIN WILLIAMS	001-0000-124.03-02	84.72
TOTAL FOR SHERWIN WILLIAMS					84.72

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439398	6/28/2016	9945	SHI-GOVERNMENT SOLUTIONS	102-5858-720.89-03	7,030.00
TOTAL FOR SHI-GOVERNMENT SOLUTIONS					7,030.00
439372	6/28/2016	6039	SHIPMAN COMMUNICATIONS	001-4409-600.75-62	540.00
				001-4409-600.90-70	4,340.00
TOTAL FOR SHIPMAN COMMUNICATIONS					4,880.00
439744	6/28/2016	32096	SHUTT, ISAAC	001-6201-721.64-20	450.00
TOTAL FOR SHUTT, ISAAC					450.00
439421	6/28/2016	14241	SIGMA CONSULTING & TRAINING	010-7501-680.49-20	1,900.00
TOTAL FOR SIGMA CONSULTING & TRAINING					1,900.00
439773	6/28/2016	32798	SILSBEE FORD INC	001-4409-600.90-70	83,907.60
TOTAL FOR SILSBEE FORD INC					83,907.60
439769	6/28/2016	32730	SINCLAIR, SHAMIYA	001-3101-483.49-01	22.14
TOTAL FOR SINCLAIR, SHAMIYA					22.14
439787	6/28/2016	32941	SJL REPORTING	001-6201-721.65-02	4,179.50
				015-2503-440.64-15	3,120.16
TOTAL FOR SJL REPORTING					7,299.66
439514	6/28/2016	19588	SKIPWORTH, CAREN	001-0000-122.01-01	-180.00
				001-0601-414.49-10	191.88
TOTAL FOR SKIPWORTH, CAREN					11.88
439559	6/28/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	500.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR SOLOMON, AMANDA					500.00
439624	6/28/2016	27455	SOUTHERN TIRE MART LLC	001-4409-600.75-62	220.00
TOTAL FOR SOUTHERN TIRE MART LLC					220.00
439354	6/28/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	288.82
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					288.82
439560	6/28/2016	23282	SPARTAN PSYCHOLOGICAL CONSULTING	001-6201-721.64-03	255.00
439561	6/28/2016			001-6401-643.64-03	7,535.00
TOTAL FOR SPARTAN PSYCHOLOGICAL CONSULTING					7,790.00
439603	6/28/2016	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	2,500.00
				001-6201-721.65-32	2,170.27
TOTAL FOR SPENCER, WESLEY DAVID					4,670.27
439316	6/28/2016	21083	SPRINGFIELD, JEFF	001-0000-122.01-01	1,228.00
TOTAL FOR SPRINGFIELD, JEFF					1,228.00
439626	6/28/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	4,210.25
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					4,210.25
439422	6/28/2016	14714	STAPLETON, JERED G	001-6201-721.64-20	900.00
TOTAL FOR STAPLETON, JERED G					900.00
439680	6/28/2016	30225	STARR & ASSOCIATES PC	001-6201-721.64-20	500.00
TOTAL FOR STARR & ASSOCIATES PC					500.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439511	6/28/2016	19407	STATE BAR OF TX - SALES	021-0430-448.65-58	89.00
TOTAL FOR STATE BAR OF TX - SALES					89.00
439394	6/28/2016	8771	STERICYCLE INC	507-8301-645.61-16	57.58
TOTAL FOR STERICYCLE INC					57.58
439414	6/28/2016	12513	STEWART ENGINEERING SUPPLY INC	001-4010-560.51-01	90.24
TOTAL FOR STEWART ENGINEERING SUPPLY INC					90.24
439652	6/28/2016	29250	STONE, SCOTT B	001-5001-640.65-30	22.05
TOTAL FOR STONE, SCOTT B					22.05
439259	6/17/2016	22981	STRODER, KENNETH	198-0000-122.01-01	1,285.00
TOTAL FOR STRODER, KENNETH					1,285.00
439756	6/28/2016	32361	SUPPLYWORKS	001-0000-124.03-03	945.00
TOTAL FOR SUPPLYWORKS					945.00
439798	6/28/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	6,537.72
				001-0000-124.02-03	3,688.36
TOTAL FOR SYSCO NORTH TEXAS					10,226.08
439505	6/28/2016	18731	TABB TEXTILE CO INC	001-5030-641.61-04	726.00
TOTAL FOR TABB TEXTILE CO INC					726.00
439553	6/28/2016	22564	TAX ASSESSOR COLLECTOR ASSN OF TX	001-3101-483.55-10	40.00
TOTAL FOR TAX ASSESSOR COLLECTOR ASSN OF TX					40.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439721	6/28/2016	31643	TEWELDE, YODIT	001-6201-721.64-20	900.00
TOTAL FOR TEWELDE, YODIT					900.00
439706	6/28/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-0000-124.03-02	87.80
				001-4019-560.75-40	450.68
				507-4118-561.75-40	399.00
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					937.48
439803	6/28/2016	33069	TFR ENTERPRISES INC	010-7501-680.75-29	27,039.80
TOTAL FOR TFR ENTERPRISES INC					27,039.80
439801	6/28/2016	33065	THE OFFICE PAL INC	001-0000-124.01-01	14,169.40
				001-0429-411.51-02	2,044.98
TOTAL FOR THE OFFICE PAL INC					16,214.38
439697	6/28/2016	30644	THIER, KAREN	001-3101-483.49-01	36.72
TOTAL FOR THIER, KAREN					36.72
439324	6/28/2016	299	THOMASON TIRE INC	001-7820-761.75-18	1,654.30
TOTAL FOR THOMASON TIRE INC					1,654.30
439483	6/28/2016	17165	THYSSENKRUPP ELEVATOR CORP	001-4019-560.75-48	855.68
TOTAL FOR THYSSENKRUPP ELEVATOR CORP					855.68
439477	6/28/2016	16909	TIDWELL, JERRY	001-6201-721.64-20	550.00
TOTAL FOR TIDWELL, JERRY					550.00
439778	6/28/2016	32863	TIGER DIRECT	001-0601-414.51-02	58.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439779	6/28/2016			001-5001-640.51-01	39.09
				001-5001-640.65-32	33.74
				102-5858-720.89-02	2,922.00
TOTAL FOR TIGER DIRECT					3,052.83
439707	6/28/2016	31236	TILLERY, TAYLOR J DVM PLLC	510-8302-645.65-83	2,060.00
TOTAL FOR TILLERY, TAYLOR J DVM PLLC					2,060.00
439534	6/28/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	2,100.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					2,100.00
439428	6/28/2016	14830	TISSUE TECHNIQUES PATHOLOGY LABS	001-0901-648.61-32	838.00
TOTAL FOR TISSUE TECHNIQUES PATHOLOGY LABS					838.00
439780	6/28/2016	32900	TML & ASSOCIATES	001-6201-721.65-02	1,971.00
				015-2503-440.64-15	3,510.18
TOTAL FOR TML & ASSOCIATES					5,481.18
439733	6/28/2016	31857	TNT	001-5030-641.49-10	45.00
TOTAL FOR TNT					45.00
439419	6/28/2016	13912	TOLEDO ENTERPRISES	001-2001-442.64-12	340.00
TOTAL FOR TOLEDO ENTERPRISES					340.00
439637	6/28/2016	28525	TRI-TECH FORENSICS INC	001-0901-648.61-17	561.75
TOTAL FOR TRI-TECH FORENSICS INC					561.75
93717	6/21/2016	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	8,191.56

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
93718	6/21/2016			502-0000-103.01-02	711.00
TOTAL FOR TRISTAR RISK MANAGEMENT					8,902.56
439588	6/28/2016	25406	TU, MARIA	001-6201-721.64-20	3,450.00
TOTAL FOR TU, MARIA					3,450.00
439795	6/28/2016	32995	TUCKER, BRITTANY	001-3101-483.49-01	22.14
TOTAL FOR TUCKER, BRITTANY					22.14
439539	6/28/2016	21689	TX ASSN OF ASSESSING OFFICERS	001-3101-483.55-10	90.00
TOTAL FOR TX ASSN OF ASSESSING OFFICERS					90.00
439522	6/28/2016	20420	TX ASSOC OF ELECTION ADMINISTRATORS	001-0501-411.55-10	100.00
TOTAL FOR TX ASSOC OF ELECTION ADMINISTRATORS					100.00
439605	6/28/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	1,637.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					1,637.00
439619	6/28/2016	27210	TX COLLEGE OF PROBATE JUDGES	001-2180-442.49-10	350.00
TOTAL FOR TX COLLEGE OF PROBATE JUDGES					350.00
93736	6/27/2016	22391	TX COMPTROLLER OF PUBLIC ACCOUNTS	702-0000-203.00-00	37,759.82
TOTAL FOR TX COMPTROLLER OF PUBLIC ACCOUNTS					37,759.82
439442	6/28/2016	15716	TX CORRECTIONAL INDUSTRIES	001-5001-640.65-62	29.55
TOTAL FOR TX CORRECTIONAL INDUSTRIES					29.55
93716	6/21/2016	7444	TX DEPT OF CRIMINAL JUSTICE	659-6113-643.42-30	2,636.40

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR TX DEPT OF CRIMINAL JUSTICE					2,636.40
439796	6/28/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	3,702.36
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					3,702.36
439432	6/28/2016	15298	TX RADIOLOGY ASSOCIATES	001-6040-725.64-30	489.98
TOTAL FOR TX RADIOLOGY ASSOCIATES					489.98
439512	6/28/2016	19420	TYLER TECHNOLOGIES	443-0609-414.90-04	194,509.00
TOTAL FOR TYLER TECHNOLOGIES					194,509.00
439413	6/28/2016	12314	ULINE INC	507-8301-645.65-83	176.71
TOTAL FOR ULINE INC					176.71
439399	6/28/2016	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	550.00
TOTAL FOR UNDERWOOD, WILLIAM H					550.00
93713	6/17/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	6,008.62
93714	6/17/2016			505-0000-103.03-01	488,023.21
93715	6/17/2016			505-0000-103.03-05	3,030.38
439255	6/17/2016			505-0324-882.59-60	1,049.00
439256	6/17/2016			505-0324-882.59-60	63,376.49
439257	6/17/2016			505-0324-882.59-60	2,835.31
439264	6/20/2016			505-0324-882.59-60	893.21
439265	6/20/2016			505-0324-882.59-60	903.19
93727	6/24/2016			503-0000-103.02-01	6,135.59
93728	6/24/2016			505-0000-103.03-01	487,822.36
93729	6/24/2016			505-0000-103.03-05	7,709.57

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR UNITED HEALTHCARE					1,067,786.93
439373	6/28/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	62.38
TOTAL FOR UNITED PARCEL SERVICE					62.38
439672	6/28/2016	29919	UNITED RENTALS NORTH AMERICA INC	010-7501-680.65-10	2,672.24
TOTAL FOR UNITED RENTALS NORTH AMERICA INC					2,672.24
439253	6/17/2016	3924	UNUM LIFE INSURANCE COMPANY OF	505-0324-882.59-24	11,510.90
				506-0307-882.59-24	1,061.80
TOTAL FOR UNUM LIFE INSURANCE COMPANY OF					12,572.70
439617	6/28/2016	27071	UT SOUTHWESTERN MEDICAL CENTER	001-0901-648.65-28	2,500.00
TOTAL FOR UT SOUTHWESTERN MEDICAL CENTER					2,500.00
93732	6/24/2016	9369	VALIC	001-0000-230.03-06	5,658.50
TOTAL FOR VALIC					5,658.50
439629	6/28/2016	27952	VAN DYKE, JASON LEE	001-6201-721.64-20	1,000.00
TOTAL FOR VAN DYKE, JASON LEE					1,000.00
439476	6/28/2016	16456	VARELA, ANTOINETTE MARGARET	001-6201-721.65-02	3,337.80
TOTAL FOR VARELA, ANTOINETTE MARGARET					3,337.80
439566	6/28/2016	23631	VELA PRIVATE INVESTIGATIVE SERVICES	001-6201-721.64-20	1,447.80
TOTAL FOR VELA PRIVATE INVESTIGATIVE SERVICES					1,447.80
439444	6/28/2016	16032	VERIZON WIRELESS	001-0629-414.80-11	2,691.31

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR VERIZON WIRELESS					2,691.31
439651	6/28/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	1,250.00
TOTAL FOR VOYLES, BRADLEY					1,250.00
439491	6/28/2016	17624	WADAS, DERK	001-6201-721.64-20	450.00
TOTAL FOR WADAS, DERK					450.00
439319	6/28/2016	33289	WALL, KALEY	507-0000-122.01-01	185.00
TOTAL FOR WALL, KALEY					185.00
439363	6/28/2016	5182	WALPOLE, DERIC KING	001-6201-721.64-20	4,500.00
				050-2542-440.64-20	500.00
TOTAL FOR WALPOLE, DERIC KING					5,000.00
439717	6/28/2016	31466	WATTS, J B JR	001-0901-648.64-24	70.00
TOTAL FOR WATTS, J B JR					70.00
439362	6/28/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	5,500.00
TOTAL FOR WEAVER, RICHARD "RICK"					5,500.00
439622	6/28/2016	27416	WEBB, DUNCAN	001-0154-410.49-01	42.20
TOTAL FOR WEBB, DUNCAN					42.20
439581	6/28/2016	24950	WELLS FARGO INSURANCE SERVICES USA	501-0321-413.59-05	7,265.00
TOTAL FOR WELLS FARGO INSURANCE SERVICES USA					7,265.00
439325	6/28/2016	353	WEST PUBLISHING CORPORATION	001-1001-411.55-10	58.00

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439326	6/28/2016			001-1001-411.55-10	103.00
TOTAL FOR WEST PUBLISHING CORPORATION					161.00
439767	6/28/2016	32596	WHITE SUE	001-6530-760.43-01	425.00
TOTAL FOR WHITE SUE					425.00
439573	6/28/2016	23873	WILLIAMS, SHANE	001-0000-122.01-01	-133.00
				001-5510-642.49-10	136.20
TOTAL FOR WILLIAMS, SHANE					3.20
439729	6/28/2016	31745	WILLIAMS, YOLAN	650-0000-122.01-01	-949.00
				650-6101-643.49-10	1,005.44
TOTAL FOR WILLIAMS, YOLAN					56.44
439792	6/28/2016	32966	WINN, BEAUDRY & WINN, ATTYS AT LAW	001-6201-721.64-20	450.00
TOTAL FOR WINN, BEAUDRY & WINN, ATTYS AT LAW					450.00
439392	6/28/2016	8478	WORLDATWORK	001-0301-412.55-10	245.00
TOTAL FOR WORLDATWORK					245.00
439812	6/28/2016	33179	WORLINE, LOVE JACQUELINE	015-2180-442.64-15	975.09
TOTAL FOR WORLINE, LOVE JACQUELINE					975.09
439429	6/28/2016	14864	WYLIE CITY OF	001-6501-761.81-09	7,696.65
439430	6/28/2016			001-5701-648.63-06	6,244.15
				033-0520-411.61-08	1,029.43
TOTAL FOR WYLIE CITY OF					14,970.23

Expenditure Approval List - FY2016

Date: 6/28/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439655	6/28/2016	29361	XEROX CORPORATION	001-1001-411.65-10	1,390.08
TOTAL FOR XEROX CORPORATION					1,390.08
439770	6/28/2016	32752	YARBOROUGH, DONNA J.	001-6201-721.64-20	450.00
TOTAL FOR YARBOROUGH, DONNA J.					450.00
GRAND TOTAL:					4,218,102.15