

**2016**

**DISBURSEMENTS**

FOR COURT DATE: OCTOBER 3, 2016  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: SEPTEMBER 27, 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: \$2,559,285.45



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JEFFRY MAY – COUNTY AUDITOR

SEPTEMBER 27, 2016

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DATE

## Expenditure Approval List - FY2016

Date: 9/27/2016

| Check Number                                | Check Date | Vendor No. | Vendor Name                       | Account Number     | Total Transaction Amount |  |
|---|------------|------------|-----------------------------------|--------------------|--------------------------|--|
| 444424                                      | 9/27/2016  | 27763      | 1ST RUN COMPUTER SERVICES INC     | 001-0619-414.51-02 | 219.00                   |  |
| TOTAL FOR 1ST RUN COMPUTER SERVICES INC     |            |            |                                   |                    | 219.00                   |  |
| 444529                                      | 9/27/2016  | 32588      | 3D MECHANICAL SERVICE COMPANY INC | 001-4019-560.75-41 | 12,400.00                |  |
| TOTAL FOR 3D MECHANICAL SERVICE COMPANY INC |            |            |                                   |                    | 12,400.00                |  |
| 444321                                      | 9/27/2016  | 16042      | A-1 LITTLE JOHN PORTABLE TOILETS  | 010-7501-680.65-10 | 118.40                   |  |
| TOTAL FOR A-1 LITTLE JOHN PORTABLE TOILETS  |            |            |                                   |                    | 118.40                   |  |
| 444512                                      | 9/27/2016  | 32213      | ABERNATHY, ROEDER, BOYD & HULLETT | 001-6201-721.64-20 | 375.00                   |  |
| TOTAL FOR ABERNATHY, ROEDER, BOYD & HULLETT |            |            |                                   |                    | 375.00                   |  |
| 444459                                      | 9/27/2016  | 29851      | ACADEMIC JUDICIAL ROBES           | 001-2610-440.65-03 | 273.00                   |  |
| TOTAL FOR ACADEMIC JUDICIAL ROBES           |            |            |                                   |                    | 273.00                   |  |
| 444408                                      | 9/27/2016  | 26577      | ADAMS, L SHERYL                   | 001-6201-721.64-20 | 1,500.00                 |  |
| TOTAL FOR ADAMS, L SHERYL                   |            |            |                                   |                    | 1,500.00                 |  |
| 444352                                      | 9/27/2016  | 21327      | ADAMS, PATRICIA                   | 001-5001-640.65-30 | 21.57                    |  |
| TOTAL FOR ADAMS, PATRICIA                   |            |            |                                   |                    | 21.57                    |  |
| 444441                                      | 9/27/2016  | 29194      | AG POWER INC                      | 001-4409-600.75-12 | 97.40                    |  |
|   |            |            |                                   | 001-4409-600.75-13 | 687.20                   |  |
| TOTAL FOR AG POWER INC                      |            |            |                                   |                    | 784.60                   |  |
| 444461                                      | 9/27/2016  | 29877      | AIRGAS USA LLC                    | 001-4019-560.71-02 | 17.57                    |  |
|   |            |            |                                   | 001-4409-600.71-10 | 233.92                   |  |
|   |            |            |                                   | 505-6020-882.61-17 | 12.47                    |  |

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| TOTAL FOR AIRGAS USA LLC                |            |            |                               |                    | 263.96                   |
| 444405                                  | 9/27/2016  | 26367      | ALERE TOXICOLOGY SVCS INC     | 001-1001-411.59-26 | 24.50                    |
|   |            |            |                               | 505-6020-882.64-23 | 356.25                   |
| TOTAL FOR ALERE TOXICOLOGY SVCS INC     |            |            |                               |                    | 380.75                   |
| 444227                                  | 9/27/2016  | 803        | ALFORD INSURANCE AGENCY       | 001-1001-411.65-18 | 213.00                   |
| TOTAL FOR ALFORD INSURANCE AGENCY       |            |            |                               |                    | 213.00                   |
| 444370                                  | 9/27/2016  | 22646      | ALLEN, JESSIE R               | 001-6201-721.64-20 | 1,700.00                 |
| TOTAL FOR ALLEN, JESSIE R               |            |            |                               |                    | 1,700.00                 |
| 444438                                  | 9/27/2016  | 29122      | ALLMARK IMPRESSIONS LTD       | 001-2180-442.51-01 | 16.88                    |
|   |            |            |                               | 001-3101-483.51-01 | 16.88                    |
| TOTAL FOR ALLMARK IMPRESSIONS LTD       |            |            |                               |                    | 33.76                    |
| 444468                                  | 9/27/2016  | 30278      | ALPHAGRAPHICS ADDISON         | 001-2620-440.65-62 | 310.00                   |
| TOTAL FOR ALPHAGRAPHICS ADDISON         |            |            |                               |                    | 310.00                   |
| 444549                                  | 9/27/2016  | 32952      | ALPHAGRAPHICS SAN ANTONIO     | 001-0101-410.65-62 | 33.84                    |
|   |            |            |                               | 001-5801-644.65-62 | 33.84                    |
| TOTAL FOR ALPHAGRAPHICS SAN ANTONIO     |            |            |                               |                    | 67.68                    |
| 444509                                  | 9/27/2016  | 32132      | AMERICAN LEGISLATIVE EXCHANGE | 001-0101-410.55-10 | 100.00                   |
| TOTAL FOR AMERICAN LEGISLATIVE EXCHANGE |            |            |                               |                    | 100.00                   |
| 444394                                  | 9/27/2016  | 25480      | AMON, JERRY                   | 001-5001-640.65-30 | 33.23                    |
| TOTAL FOR AMON, JERRY                   |            |            |                               |                    | 33.23                    |

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| 444464                                 | 9/27/2016  | 29997      | ANDOR, JOSHUA                | 001-6201-721.64-20 | 9,947.50                 |
| TOTAL FOR ANDOR, JOSHUA                |            |            |                              |                    | 9,947.50                 |
| 444421                                 | 9/27/2016  | 27452      | ANGELINO, JAMES S            | 001-6201-721.64-20 | 750.00                   |
| TOTAL FOR ANGELINO, JAMES S            |            |            |                              |                    | 750.00                   |
| 444330                                 | 9/27/2016  | 17179      | APAC-TEXAS, INC.             | 010-7501-680.75-32 | 55,569.60                |
| TOTAL FOR APAC-TEXAS, INC.             |            |            |                              |                    | 55,569.60                |
| 444568                                 | 9/27/2016  | 33184      | ARC GOVERNMENT SOLUTIONS INC | 001-0619-414.87-04 | 2,797.75                 |
| TOTAL FOR ARC GOVERNMENT SOLUTIONS INC |            |            |                              |                    | 2,797.75                 |
| 444345                                 | 9/27/2016  | 20561      | ARIAS, KAREN R PLLC          | 001-2501-440.64-13 | 300.00                   |
|  |            |            |                              | 001-6201-721.64-20 | 4,800.00                 |
| TOTAL FOR ARIAS, KAREN R PLLC          |            |            |                              |                    | 5,100.00                 |
| 444563                                 | 9/27/2016  | 33162      | ARKAN LAW FIRM               | 001-6201-721.64-20 | 1,320.00                 |
| TOTAL FOR ARKAN LAW FIRM               |            |            |                              |                    | 1,320.00                 |
| 444343                                 | 9/27/2016  | 19849      | AT&T TELECONFERENCE SERVICES | 001-0629-414.80-11 | 152.41                   |
| TOTAL FOR AT&T TELECONFERENCE SERVICES |            |            |                              |                    | 152.41                   |
| 444426                                 | 9/27/2016  | 27837      | BAKER, RUSS                  | 001-6201-721.64-20 | 2,350.00                 |
| TOTAL FOR BAKER, RUSS                  |            |            |                              |                    | 2,350.00                 |
| 444286                                 | 9/27/2016  | 14853      | BANE MACHINERY INC           | 001-0000-124.05-01 | 1,390.17                 |
|  |            |            |                              | 001-4409-600.75-13 | 176.35                   |

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| TOTAL FOR BANE MACHINERY INC                |            |            |                                   |                    | 1,566.52                 |
| 444361                                      | 9/27/2016  | 22229      | BANOWSKY & LEVINE                 | 001-1001-411.54-01 | 481.25                   |
| 444362                                      | 9/27/2016  |            |                                   | 431-7530-680.90-61 | 168.75                   |
| 444363                                      | 9/27/2016  |            |                                   | 431-7530-680.90-61 | 1,906.93                 |
| 444364                                      | 9/27/2016  |            |                                   | 431-7530-680.90-61 | 2,162.17                 |
| TOTAL FOR BANOWSKY & LEVINE                 |            |            |                                   |                    | 4,719.10                 |
| 444462                                      | 9/27/2016  | 29993      | BAYLOR MEDICAL CENTER AT MCKINNEY | 001-6040-725.64-30 | 8,349.56                 |
| TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY |            |            |                                   |                    | 8,349.56                 |
| 444235                                      | 9/27/2016  | 2171       | BEAN, M LEE                       | 001-6201-721.64-20 | 5,190.00                 |
| TOTAL FOR BEAN, M LEE                       |            |            |                                   |                    | 5,190.00                 |
| 444225                                      | 9/27/2016  | 527        | BEN E KEITH DFW                   | 001-0000-124.02-02 | 6,778.73                 |
|   |            |            |                                   | 001-0000-124.02-03 | 585.32                   |
| TOTAL FOR BEN E KEITH DFW                   |            |            |                                   |                    | 7,364.05                 |
| 444381                                      | 9/27/2016  | 23682      | BENAVIDES, ALMA                   | 001-2501-440.64-13 | 82.50                    |
|   |            |            |                                   | 001-6201-721.64-20 | 9,786.25                 |
|   |            |            |                                   | 001-6201-721.87-01 | 906.86                   |
| TOTAL FOR BENAVIDES, ALMA                   |            |            |                                   |                    | 10,775.61                |
| 444322                                      | 9/27/2016  | 16170      | BIEDERMAN, HUNTER                 | 001-6201-721.64-20 | 1,200.00                 |
| TOTAL FOR BIEDERMAN, HUNTER                 |            |            |                                   |                    | 1,200.00                 |
| 444495                                      | 9/27/2016  | 31838      | BIMBO BAKERIES USA INC            | 001-5030-641.61-10 | 1,090.50                 |
|   |            |            |                                   | 001-5050-641.61-10 | 179.20                   |

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|                                      |            |            |                            | 001-5101-641.61-10 | 35.10                    |
| TOTAL FOR BIMBO BAKERIES USA INC     |            |            |                            |                    | 1,304.80                 |
| 444473                               | 9/27/2016  | 30535      | BINKLEY & BARFIELD C&P INC | 439-7530-680.92-50 | 9,280.00                 |
| TOTAL FOR BINKLEY & BARFIELD C&P INC |            |            |                            |                    | 9,280.00                 |
| 444532                               | 9/27/2016  | 32713      | BLACK & VEATCH CORPORATION | 001-1001-411.64-01 | 2,775.00                 |
| TOTAL FOR BLACK & VEATCH CORPORATION |            |            |                            |                    | 2,775.00                 |
| 444456                               | 9/27/2016  | 29745      | BMC SOFTWARE INC           | 001-0601-414.90-04 | 42,847.21                |
| TOTAL FOR BMC SOFTWARE INC           |            |            |                            |                    | 42,847.21                |
| 444221                               | 9/27/2016  | 39         | BOB BARKER COMPANY, INC    | 001-5050-641.61-15 | 22.80                    |
| TOTAL FOR BOB BARKER COMPANY, INC    |            |            |                            |                    | 22.80                    |
| 444220                               | 9/27/2016  | 34         | BOB TOMES FORD             | 001-4409-600.75-62 | 577.73                   |
| TOTAL FOR BOB TOMES FORD             |            |            |                            |                    | 577.73                   |
| 444417                               | 9/27/2016  | 27236      | BOBCAT OF DALLAS           | 001-4409-600.75-13 | 211.57                   |
|                                      |            |            |                            | 001-4409-600.75-62 | 405.37                   |
| TOTAL FOR BOBCAT OF DALLAS           |            |            |                            |                    | 616.94                   |
| 444528                               | 9/27/2016  | 32534      | BORG, CAMILLE RACHEL       | 001-6201-721.64-20 | 935.00                   |
| TOTAL FOR BORG, CAMILLE RACHEL       |            |            |                            |                    | 935.00                   |
| 444338                               | 9/27/2016  | 19185      | BOUND TREE MEDICAL LLC     | 001-0901-648.71-21 | 50.78                    |
| TOTAL FOR BOUND TREE MEDICAL LLC     |            |            |                            |                    | 50.78                    |

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| 444389                           | 9/27/2016  | 25341      | BRAZOS FOREST PRODUCTS | 001-4019-560.75-40 | 469.50                   |
| TOTAL FOR BRAZOS FOREST PRODUCTS |            |            |                        |                    | 469.50                   |
| 444465                           | 9/27/2016  | 30176      | BROWN, JODI L          | 001-6201-721.64-20 | 550.00                   |
| TOTAL FOR BROWN, JODI L          |            |            |                        |                    | 550.00                   |
| 444574                           | 9/27/2016  | 33284      | BURDETTE & RICE, PLLC  | 001-6201-721.64-20 | 450.00                   |
| TOTAL FOR BURDETTE & RICE, PLLC  |            |            |                        |                    | 450.00                   |
| 444346                           | 9/27/2016  | 20632      | BURLESON, TROY P PC    | 001-6201-721.64-20 | 1,600.00                 |
| TOTAL FOR BURLESON, TROY P PC    |            |            |                        |                    | 1,600.00                 |
| 444514                           | 9/27/2016  | 32224      | C SPECIALTIES INC      | 507-8301-645.65-83 | 422.50                   |
| TOTAL FOR C SPECIALTIES INC      |            |            |                        |                    | 422.50                   |
| 444429                           | 9/27/2016  | 28083      | CALL ONE, INC          | 180-6261-721.51-05 | 194.37                   |
| TOTAL FOR CALL ONE, INC          |            |            |                        |                    | 194.37                   |
| 444553                           | 9/27/2016  | 32979      | CAT'S                  | 001-2501-440.64-15 | 1,560.08                 |
| TOTAL FOR CAT'S                  |            |            |                        |                    | 1,560.08                 |
| 444289                           | 9/27/2016  | 15387      | CATES, RONNIE          | 001-5001-640.65-30 | 14.10                    |
| TOTAL FOR CATES, RONNIE          |            |            |                        |                    | 14.10                    |
| 444275                           | 9/27/2016  | 11981      | CDW-G                  | 199-5115-640.89-02 | 397.92                   |
| 444276                           | 9/27/2016  |            |                        | 001-0629-414.90-02 | 497,707.84               |
|                                  |            |            |                        | 443-0609-414.89-02 | -2,352.21                |
| TOTAL FOR CDW-G                  |            |            |                        |                    | 495,753.55               |

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| 444562                                    | 9/27/2016  | 33126      | CENTURY INTEGRATED PARTNERS INC | 001-6040-725.64-30 | 723.88                   |
| TOTAL FOR CENTURY INTEGRATED PARTNERS INC |            |            |                                 |                    | 723.88                   |
| 444411                                    | 9/27/2016  | 26864      | CHESLEY & PERALES PC            | 001-6201-721.64-20 | 500.00                   |
| TOTAL FOR CHESLEY & PERALES PC            |            |            |                                 |                    | 500.00                   |
| 444579                                    | 9/27/2016  | 33362      | CLARK SECURITY PRODUCTS         | 001-4019-560.75-40 | 309.14                   |
|   |            |            |                                 | 507-4118-561.75-40 | 429.02                   |
| TOTAL FOR CLARK SECURITY PRODUCTS         |            |            |                                 |                    | 738.16                   |
| 444477                                    | 9/27/2016  | 31069      | COINS FOR ANYTHING INC          | 199-5115-640.51-01 | 485.00                   |
| TOTAL FOR COINS FOR ANYTHING INC          |            |            |                                 |                    | 485.00                   |
| 444475                                    | 9/27/2016  | 30929      | COLLIN CO COURT CAFE            | 001-2501-440.65-33 | 192.63                   |
| TOTAL FOR COLLIN CO COURT CAFE            |            |            |                                 |                    | 192.63                   |
| 444372                                    | 9/27/2016  | 22716      | COLLIN COUNTY COMMUNITY COLLEGE | 001-5570-642.49-10 | 40.00                    |
| TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE |            |            |                                 |                    | 40.00                    |
| 444508                                    | 9/27/2016  | 32062      | COLLIN COUNTY PEST SERVICES     | 001-4019-560.74-03 | 4,411.88                 |
|   |            |            |                                 | 507-4118-561.74-03 | 30.30                    |
| TOTAL FOR COLLIN COUNTY PEST SERVICES     |            |            |                                 |                    | 4,442.18                 |
| 444253                                    | 9/27/2016  | 6151       | COLLIN COUNTY TAX ASSESSOR      | 001-3101-483.64-08 | 150.00                   |
| TOTAL FOR COLLIN COUNTY TAX ASSESSOR      |            |            |                                 |                    | 150.00                   |
| 444572                                    | 9/27/2016  | 33247      | COMMUNITY PROFILE, LLC          | 001-7820-761.65-61 | 695.00                   |



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| TOTAL FOR COMMUNITY PROFILE, LLC           |            |            |                                  |                    | 695.00                   |
| 444490                                     | 9/27/2016  | 31674      | CONSTELLATION NEWENERGY INC      | 001-4019-560.80-02 | 2,069.17                 |
| 444491                                     | 9/27/2016  |            |                                  | 001-4019-560.80-02 | 330.27                   |
| TOTAL FOR CONSTELLATION NEWENERGY INC      |            |            |                                  |                    | 2,399.44                 |
| 444382                                     | 9/27/2016  | 23899      | CONVERGINT TECHNOLOGIES          | 001-4019-560.75-40 | 2,931.40                 |
| TOTAL FOR CONVERGINT TECHNOLOGIES          |            |            |                                  |                    | 2,931.40                 |
| 444359                                     | 9/27/2016  | 22207      | COOPER, JOHN MORRISON            | 001-6201-721.64-20 | 300.00                   |
| TOTAL FOR COOPER, JOHN MORRISON            |            |            |                                  |                    | 300.00                   |
| 444423                                     | 9/27/2016  | 27567      | CROWSON, KELLY H                 | 001-6201-721.64-20 | 1,500.00                 |
| TOTAL FOR CROWSON, KELLY H                 |            |            |                                  |                    | 1,500.00                 |
| 444566                                     | 9/27/2016  | 33175      | CURT B HENDERSON AMERICAN INN OF | 001-2620-440.55-10 | 300.00                   |
| TOTAL FOR CURT B HENDERSON AMERICAN INN OF |            |            |                                  |                    | 300.00                   |
| 444347                                     | 9/27/2016  | 20756      | D'AMORE, THOMAS A                | 001-6201-721.64-20 | 750.00                   |
| TOTAL FOR D'AMORE, THOMAS A                |            |            |                                  |                    | 750.00                   |
| 444256                                     | 9/27/2016  | 7452       | DALLAS COUNTY SOUTHWESTERN       | 001-5910-648.64-25 | 2,179.00                 |
| TOTAL FOR DALLAS COUNTY SOUTHWESTERN       |            |            |                                  |                    | 2,179.00                 |
| 444545                                     | 9/27/2016  | 32938      | DC REPORTING                     | 001-2501-440.64-15 | 787.58                   |
|  |            |            |                                  | 001-6201-721.65-02 | 4,445.00                 |
| TOTAL FOR DC REPORTING                     |            |            |                                  |                    | 5,232.58                 |

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| 444233                                  | 9/27/2016  | 1917       | DEPT OF INFORMATION RESOURCES | 001-0629-414.80-11 | 7,104.03                 |
| TOTAL FOR DEPT OF INFORMATION RESOURCES |            |            |                               |                    | 7,104.03                 |
| 444469                                  | 9/27/2016  | 30441      | DISH NETWORK LLC              | 001-0629-414.80-11 | 94.52                    |
| TOTAL FOR DISH NETWORK LLC              |            |            |                               |                    | 94.52                    |
| 444500                                  | 9/27/2016  | 31922      | DITSCH, KAREN A               | 001-6201-721.64-20 | 1,100.00                 |
| TOTAL FOR DITSCH, KAREN A               |            |            |                               |                    | 1,100.00                 |
| 444536                                  | 9/27/2016  | 32822      | DIXON,RITA C                  | 001-6201-721.64-20 | 950.00                   |
| TOTAL FOR DIXON,RITA C                  |            |            |                               |                    | 950.00                   |
| 444288                                  | 9/27/2016  | 15330      | DOBECKA, MATTHEW              | 001-0000-122.01-01 | 229.00                   |
| TOTAL FOR DOBECKA, MATTHEW              |            |            |                               |                    | 229.00                   |
| 444538                                  | 9/27/2016  | 32858      | DOUGLAS, DUSTIN               | 001-5001-640.65-30 | 18.67                    |
| TOTAL FOR DOUGLAS, DUSTIN               |            |            |                               |                    | 18.67                    |
| 444460                                  | 9/27/2016  | 29871      | DUNGANS MCKINNEY HOMES        | 001-4409-600.75-62 | 24.19                    |
| TOTAL FOR DUNGANS MCKINNEY HOMES        |            |            |                               |                    | 24.19                    |
| 444407                                  | 9/27/2016  | 26462      | DURAN FIRM PLLC               | 001-6201-721.64-20 | 500.00                   |
| TOTAL FOR DURAN FIRM PLLC               |            |            |                               |                    | 500.00                   |
| 444391                                  | 9/27/2016  | 25394      | EAGLE BRUSH & CHEMICAL CO INC | 001-5050-641.71-21 | 831.00                   |
| TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC |            |            |                               |                    | 831.00                   |
| 444255                                  | 9/27/2016  | 7175       | ED BROWN DISTRIBUTORS         | 001-4019-560.75-01 | 133.40                   |

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| TOTAL FOR ED BROWN DISTRIBUTORS          |            |            |                                |                    | 133.40                   |
| 444419                                   | 9/27/2016  | 27379      | EDGETT LAW FIRM, PC THE        | 001-6201-721.64-20 | 900.00                   |
| TOTAL FOR EDGETT LAW FIRM, PC THE        |            |            |                                |                    | 900.00                   |
| 444395                                   | 9/27/2016  | 25732      | EDKO LLC                       | 010-7501-680.75-39 | 81,687.20                |
| TOTAL FOR EDKO LLC                       |            |            |                                |                    | 81,687.20                |
| 444278                                   | 9/27/2016  | 12927      | ELLIOTT, GREG                  | 001-0601-414.49-01 | 40.34                    |
| TOTAL FOR ELLIOTT, GREG                  |            |            |                                |                    | 40.34                    |
| 444550                                   | 9/27/2016  | 32960      | ENGLAND COURT REPORTING        | 001-2501-440.64-15 | 1,170.06                 |
| TOTAL FOR ENGLAND COURT REPORTING        |            |            |                                |                    | 1,170.06                 |
| 444432                                   | 9/27/2016  | 28755      | ENTERPRISE RENT A CAR          | 037-3580-520.49-10 | 324.80                   |
| TOTAL FOR ENTERPRISE RENT A CAR          |            |            |                                |                    | 324.80                   |
| 444373                                   | 9/27/2016  | 22738      | ERGON ASPHALT & EMULSIONS, INC | 010-7501-680.75-32 | 54,189.30                |
| TOTAL FOR ERGON ASPHALT & EMULSIONS, INC |            |            |                                |                    | 54,189.30                |
| 444349                                   | 9/27/2016  | 21111      | EWING, LAURIE                  | 001-6201-721.64-20 | 1,050.00                 |
| TOTAL FOR EWING, LAURIE                  |            |            |                                |                    | 1,050.00                 |
| 444245                                   | 9/27/2016  | 4449       | EXPERIAN                       | 001-0309-412.65-08 | 89.59                    |
| TOTAL FOR EXPERIAN                       |            |            |                                |                    | 89.59                    |
| 444467                                   | 9/27/2016  | 30273      | FANNIN COUNTY ELECTRIC CO-OP   | 001-4019-560.80-02 | 700.08                   |
| TOTAL FOR FANNIN COUNTY ELECTRIC CO-OP   |            |            |                                |                    | 700.08                   |

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| 444376                             | 9/27/2016  | 23504      | FARKAS, ANDREW L PC      | 001-6201-721.64-20 | 450.00                   |
| TOTAL FOR FARKAS, ANDREW L PC      |            |            |                          |                    | 450.00                   |
| 444516                             | 9/27/2016  | 32246      | FERGUSON LAW OFFICE PLLC | 180-6261-721.64-01 | 2,433.18                 |
| TOTAL FOR FERGUSON LAW OFFICE PLLC |            |            |                          |                    | 2,433.18                 |
| 444486                             | 9/27/2016  | 31501      | FINLEY & ASSOCIATES      | 001-6201-721.64-20 | 900.00                   |
| TOTAL FOR FINLEY & ASSOCIATES      |            |            |                          |                    | 900.00                   |
| 444237                             | 9/27/2016  | 3651       | FIRETROL                 | 001-4019-560.74-56 | 490.00                   |
| TOTAL FOR FIRETROL                 |            |            |                          |                    | 490.00                   |
| 444481                             | 9/27/2016  | 31281      | FIRST CHOICE POWER       | 001-4019-560.80-02 | 636.51                   |
| TOTAL FOR FIRST CHOICE POWER       |            |            |                          |                    | 636.51                   |
| 444567                             | 9/27/2016  | 33176      | FISHER, JESSICA          | 650-0000-122.01-01 | 235.00                   |
| TOTAL FOR FISHER, JESSICA          |            |            |                          |                    | 235.00                   |
| 444513                             | 9/27/2016  | 32218      | FLETCHER, SUSAN          | 001-0151-410.65-64 | 5.00                     |
| TOTAL FOR FLETCHER, SUSAN          |            |            |                          |                    | 5.00                     |
| 444353                             | 9/27/2016  | 21464      | FONDREN FORENSICS, INC.  | 001-3501-520.65-27 | 950.00                   |
| TOTAL FOR FONDREN FORENSICS, INC.  |            |            |                          |                    | 950.00                   |
| 444226                             | 9/27/2016  | 635        | FORESTRY SUPPLIERS INC   | 010-7501-680.75-29 | 391.07                   |
| TOTAL FOR FORESTRY SUPPLIERS INC   |            |            |                          |                    | 391.07                   |

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| 444369  | 9/27/2016  | 22596      | FORTENBERRY, ZEKE                   | 038-3590-521.49-10 | 59.45                    |
| TOTAL FOR FORTENBERRY, ZEKE                   |            |            |                                     |                    | 59.45                    |
| 444445  | 9/27/2016  | 29286      | FRANCIS-SLOAN, TAYLOR               | 001-0301-412.49-01 | 42.13                    |
| TOTAL FOR FRANCIS-SLOAN, TAYLOR               |            |            |                                     |                    | 42.13                    |
| 444327  | 9/27/2016  | 16928      | FRATTER, MARC J                     | 001-6201-721.64-20 | 13,731.25                |
|   |            |            |                                     | 001-6201-721.87-01 | 314.78                   |
| TOTAL FOR FRATTER, MARC J                     |            |            |                                     |                    | 14,046.03                |
| 444328  | 9/27/2016  | 17100      | FRISCO CITY OF                      | 001-4409-600.61-01 | 1,344.02                 |
| TOTAL FOR FRISCO CITY OF                      |            |            |                                     |                    | 1,344.02                 |
| 444564  | 9/27/2016  | 33166      | FRONTIER COMM OF THE SOUTHWEST, INC | 001-0629-414.80-11 | 322.27                   |
| TOTAL FOR FRONTIER COMM OF THE SOUTHWEST, INC |            |            |                                     |                    | 322.27                   |
| 444447  | 9/27/2016  | 29518      | G&K SERVICES INC                    | 001-4010-560.65-03 | 308.91                   |
|   |            |            |                                     | 001-4019-560.65-10 | 152.84                   |
|   |            |            |                                     | 507-4118-561.65-10 | 8.96                     |
|   |            |            |                                     | 001-8201-648.65-03 | 8.56                     |
| 444448  | 9/27/2016  |            |                                     | 010-7501-680.65-03 | 583.79                   |
| 444449  | 9/27/2016  |            |                                     |                    | 583.79                   |
| TOTAL FOR G&K SERVICES INC                    |            |            |                                     |                    | 1,063.06                 |
| 444520  | 9/27/2016  | 32334      | G4S YOUTH SERVICES LLC              | 180-6430-643.64-78 | 10,075.00                |
| 444521  | 9/27/2016  |            |                                     | 180-6430-643.64-78 | 870.42                   |
| TOTAL FOR G4S YOUTH SERVICES LLC              |            |            |                                     |                    | 10,945.42                |
| 444440  | 9/27/2016  | 29153      | GALLAGHER, MATTHEW                  | 001-6201-721.64-20 | 750.00                   |

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| TOTAL FOR GALLAGHER, MATTHEW      |            |            |                         |                    | 750.00                   |  |  |
| 444522                            | 9/27/2016  | 32343      | GALLS LLC               | 001-8201-648.65-03 | 112.00                   |  |  |
| 444525                            | 9/27/2016  |            |                         | 001-5001-640.65-03 | 913.50                   |  |  |
|                                   |            |            |                         | 001-5030-641.61-04 | -210.20                  |  |  |
|                                   |            |            |                         | 001-5030-641.61-28 | -133.80                  |  |  |
|                                   |            |            |                         | 001-5030-641.65-03 | 2,651.37                 |  |  |
|                                   |            |            |                         | 001-5070-641.65-03 | 256.00                   |  |  |
| TOTAL FOR GALLS LLC               |            |            |                         |                    | 3,588.87                 |  |  |
| 444224                            | 9/27/2016  | 504        | GEBO CREDIT CORPORATION | 001-4019-560.71-02 | 0.00                     |  |  |
|                                   |            |            |                         | 001-4409-600.75-62 | 5.17                     |  |  |
| TOTAL FOR GEBO CREDIT CORPORATION |            |            |                         |                    | 5.17                     |  |  |
| 444259                            | 9/27/2016  | 7760       | GIBBS, LETICIA          | 650-0000-122.01-01 | 235.00                   |  |  |
| TOTAL FOR GIBBS, LETICIA          |            |            |                         |                    | 235.00                   |  |  |
| 444241                            | 9/27/2016  | 3988       | GILBERT, ROBBIN         | 650-0000-122.01-01 | 235.00                   |  |  |
| TOTAL FOR GILBERT, ROBBIN         |            |            |                         |                    | 235.00                   |  |  |
| 444274                            | 9/27/2016  | 11740      | GOELLER, J MATTHEW      | 001-6201-721.64-20 | 250.00                   |  |  |
| TOTAL FOR GOELLER, J MATTHEW      |            |            |                         |                    | 250.00                   |  |  |
| 444379                            | 9/27/2016  | 23661      | GOHEEN, MATTHEW J       | 001-6201-721.64-20 | 1,750.00                 |  |  |
| TOTAL FOR GOHEEN, MATTHEW J       |            |            |                         |                    | 1,750.00                 |  |  |
| 444433                            | 9/27/2016  | 28815      | GORE & DODD PC          | 001-6201-721.64-20 | 450.00                   |  |  |
| TOTAL FOR GORE & DODD PC          |            |            |                         |                    | 450.00                   |  |  |

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| 444487                           | 9/27/2016  | 31531      | GORE, KATHERINE MCCRAW | 001-6201-721.64-20 | 450.00                   |
| TOTAL FOR GORE, KATHERINE MCCRAW |            |            |                        |                    | 450.00                   |
| 444371                           | 9/27/2016  | 22684      | GORENA, CHERYL         | 180-0000-122.01-01 | -258.00                  |
|                                  |            |            |                        | 180-0530-411.49-10 | 421.58                   |
| TOTAL FOR GORENA, CHERYL         |            |            |                        |                    | 163.58                   |
| 444272                           | 9/27/2016  | 11551      | GRAINGER               | 001-4010-560.71-06 | 4.90                     |
|                                  |            |            |                        | 001-4019-560.71-02 | 1,054.65                 |
|                                  |            |            |                        | 001-4409-600.71-10 | 57.80                    |
|                                  |            |            |                        | 001-4409-600.75-01 | 681.64                   |
|                                  |            |            |                        | 001-5001-640.65-32 | 0.00                     |
| TOTAL FOR GRAINGER               |            |            |                        |                    | 1,798.99                 |
| 444552                           | 9/27/2016  | 32972      | GRANDSCRIPTIONS        | 001-6201-721.65-02 | 6,850.00                 |
| TOTAL FOR GRANDSCRIPTIONS        |            |            |                        |                    | 6,850.00                 |
| 444474                           | 9/27/2016  | 30756      | GRIGG, SCOTT           | 001-0000-122.01-01 | -922.00                  |
|                                  |            |            |                        | 001-3101-483.49-10 | 1,182.66                 |
| TOTAL FOR GRIGG, SCOTT           |            |            |                        |                    | 260.66                   |
| 444386                           | 9/27/2016  | 25131      | GURNEY, BRITTANY       | 650-0000-122.01-01 | 235.00                   |
| TOTAL FOR GURNEY, BRITTANY       |            |            |                        |                    | 235.00                   |
| 444427                           | 9/27/2016  | 27840      | HANKS, DAVID T MD      | 001-0309-412.64-03 | 400.00                   |
| TOTAL FOR HANKS, DAVID T MD      |            |            |                        |                    | 400.00                   |

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| 444375                                    | 9/27/2016  | 23066      | HARRIS, BRAD                    | 001-4030-560.49-01 | 31.86                    |
| TOTAL FOR HARRIS, BRAD                    |            |            |                                 |                    | 31.86                    |
| 444430                                    | 9/27/2016  | 28574      | HAYNES, ROGER E                 | 001-6201-721.64-20 | 500.00                   |
| TOTAL FOR HAYNES, ROGER E                 |            |            |                                 |                    | 500.00                   |
| 444466                                    | 9/27/2016  | 30178      | HEALTH TX PROVIDER NETWORK      | 001-6040-725.64-30 | 166.68                   |
| TOTAL FOR HEALTH TX PROVIDER NETWORK      |            |            |                                 |                    | 166.68                   |
| 444384                                    | 9/27/2016  | 24942      | HEARD CRAIG CENTER FOR THE ARTS | 001-6510-761.87-01 | 100.00                   |
| TOTAL FOR HEARD CRAIG CENTER FOR THE ARTS |            |            |                                 |                    | 100.00                   |
| 444293                                    | 9/27/2016  | 15786      | HEDLUND, DAWN                   | 001-6201-721.64-20 | 500.00                   |
| TOTAL FOR HEDLUND, DAWN                   |            |            |                                 |                    | 500.00                   |
| 444348                                    | 9/27/2016  | 20921      | HERITAGE FOOD SERVICE GROUP INC | 001-4019-560.75-01 | 274.39                   |
| TOTAL FOR HERITAGE FOOD SERVICE GROUP INC |            |            |                                 |                    | 274.39                   |
| 444236                                    | 9/27/2016  | 2310       | HERRINGTON, ROBERT J            | 001-6201-721.64-20 | 1,750.00                 |
| TOTAL FOR HERRINGTON, ROBERT J            |            |            |                                 |                    | 1,750.00                 |
| 444484                                    | 9/27/2016  | 31358      | HIGHLAND WHOLESALE FOODS INC    | 001-0000-124.02-02 | 3,380.00                 |
|   |            |            |                                 | 001-0000-124.02-03 | 166.00                   |
| TOTAL FOR HIGHLAND WHOLESALE FOODS INC    |            |            |                                 |                    | 3,546.00                 |
| 444212                                    | 9/27/2016  | 29198      | HILL COUNTRY DOG CENTER LLC     | 124-5126-640.90-17 | 13,000.00                |
| TOTAL FOR HILL COUNTRY DOG CENTER LLC     |            |            |                                 |                    | 13,000.00                |



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| 444268                                       | 9/27/2016  | 9692       | HIRED HANDS INC                    | 650-6101-643.64-12 | 153.00                   |
| TOTAL FOR HIRED HANDS INC                    |            |            |                                    |                    | 153.00                   |
| 444588                                       | 9/27/2016  | 33455      | HOCKETT, LORI C.                   | 001-2501-440.49-01 | 38.88                    |
| TOTAL FOR HOCKETT, LORI C.                   |            |            |                                    |                    | 38.88                    |
| 444377                                       | 9/27/2016  | 23547      | HOLIDAY INN & SUITES               | 001-3501-520.65-31 | 198.00                   |
| TOTAL FOR HOLIDAY INN & SUITES               |            |            |                                    |                    | 198.00                   |
| 444280                                       | 9/27/2016  | 13538      | HOLT CAT                           | 010-7501-680.65-10 | 4,292.50                 |
| TOTAL FOR HOLT CAT                           |            |            |                                    |                    | 4,292.50                 |
| 444519                                       | 9/27/2016  | 32327      | HOLT CAT LITTLE ELM                | 001-4409-600.75-13 | 3,094.22                 |
| TOTAL FOR HOLT CAT LITTLE ELM                |            |            |                                    |                    | 3,094.22                 |
| 444393                                       | 9/27/2016  | 25473      | HUDSON, STEPHANIE DUECKER PLLC     | 001-6201-721.64-20 | 3,500.00                 |
| TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC     |            |            |                                    |                    | 3,500.00                 |
| 444451                                       | 9/27/2016  | 29694      | INFINITY SUPPLY & SERVICE INC      | 001-0000-124.02-02 | 1,580.83                 |
|  |            |            |                                    | 001-0000-124.03-03 | 8,754.27                 |
| TOTAL FOR INFINITY SUPPLY & SERVICE INC      |            |            |                                    |                    | 10,335.10                |
| 444367                                       | 9/27/2016  | 22362      | INNOVATIVE INVESTIGATIVE RESOURCES | 001-6201-721.65-32 | 312.50                   |
| TOTAL FOR INNOVATIVE INVESTIGATIVE RESOURCES |            |            |                                    |                    | 312.50                   |
| 444388                                       | 9/27/2016  | 25246      | INTERBORO PACKAGING CORP           | 001-0000-124.02-02 | 333.20                   |
| TOTAL FOR INTERBORO PACKAGING CORP           |            |            |                                    |                    | 333.20                   |

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| 444409                                 | 9/27/2016  | 26752      | INTERVET/MERCK ANIMAL HEALTH | 507-8301-645.65-83 | 1,256.25                 |
| TOTAL FOR INTERVET/MERCK ANIMAL HEALTH |            |            |                              |                    | 1,256.25                 |
| 444251                                 | 9/27/2016  | 5810       | IRRIGATORS SUPPLY INC.       | 001-0000-124.05-01 | 382.22                   |
| TOTAL FOR IRRIGATORS SUPPLY INC.       |            |            |                              |                    | 382.22                   |
| 444410                                 | 9/27/2016  | 26826      | ISLAND SEWING SUPPLIES INC   | 001-5030-641.61-04 | 258.78                   |
| TOTAL FOR ISLAND SEWING SUPPLIES INC   |            |            |                              |                    | 258.78                   |
| 444294                                 | 9/27/2016  | 15885      | J&S TESTING SERVICES         | 001-4401-600.75-54 | 775.00                   |
| TOTAL FOR J&S TESTING SERVICES         |            |            |                              |                    | 775.00                   |
| 444260                                 | 9/27/2016  | 8146       | JASON'S DELI-MCKINNEY        | 001-2330-441.65-33 | 140.94                   |
| TOTAL FOR JASON'S DELI-MCKINNEY        |            |            |                              |                    | 140.94                   |
| 444263                                 | 9/27/2016  | 8815       | JIM'S PIZZA                  | 001-2330-441.65-33 | 95.05                    |
| TOTAL FOR JIM'S PIZZA                  |            |            |                              |                    | 95.05                    |
| 444483                                 | 9/27/2016  | 31334      | JUSTICE WORKS LLC            | 180-6261-721.64-01 | 379.50                   |
| TOTAL FOR JUSTICE WORKS LLC            |            |            |                              |                    | 379.50                   |
| 444342                                 | 9/27/2016  | 19542      | KEARNEY, JAN                 | 507-8301-645.65-83 | 195.00                   |
| TOTAL FOR KEARNEY, JAN                 |            |            |                              |                    | 195.00                   |
| 444561                                 | 9/27/2016  | 33106      | KEEVER, CHELSI               | 001-6201-721.64-20 | 212.50                   |
| TOTAL FOR KEEVER, CHELSI               |            |            |                              |                    | 212.50                   |
| 444557                                 | 9/27/2016  | 33027      | KIM, YOON                    | 650-0000-122.01-01 | 106.00                   |

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| TOTAL FOR KIM, YOON                         |            |            |                                   |                    | 106.00                   |
| 444413                                      | 9/27/2016  | 27016      | KIMBRELL, KARLA                   | 001-6201-721.65-02 | 6,913.00                 |
| TOTAL FOR KIMBRELL, KARLA                   |            |            |                                   |                    | 6,913.00                 |
| 444482                                      | 9/27/2016  | 31320      | KNAPP LAW FIRM                    | 001-6201-721.64-20 | 450.00                   |
| TOTAL FOR KNAPP LAW FIRM                    |            |            |                                   |                    | 450.00                   |
| 444431                                      | 9/27/2016  | 28619      | KNOWLES PUBLISHING INC            | 021-0430-448.65-58 | 145.66                   |
| TOTAL FOR KNOWLES PUBLISHING INC            |            |            |                                   |                    | 145.66                   |
| 444583                                      | 9/27/2016  | 33438      | KOROSEAL INTERIOR PRODUCTS LLC    | 001-4019-560.75-40 | 1,154.34                 |
| TOTAL FOR KOROSEAL INTERIOR PRODUCTS LLC    |            |            |                                   |                    | 1,154.34                 |
| 444337                                      | 9/27/2016  | 18736      | KROGER #488                       | 001-3501-520.61-33 | 35.99                    |
| TOTAL FOR KROGER #488                       |            |            |                                   |                    | 35.99                    |
| 444335                                      | 9/27/2016  | 18637      | LABORATORY CORPORATION OF AMERICA | 001-0901-648.64-23 | 1,163.25                 |
| TOTAL FOR LABORATORY CORPORATION OF AMERICA |            |            |                                   |                    | 1,163.25                 |
| 444284                                      | 9/27/2016  | 14810      | LAKATOS, PAMELA J                 | 001-6201-721.64-20 | 1,000.00                 |
| TOTAL FOR LAKATOS, PAMELA J                 |            |            |                                   |                    | 1,000.00                 |
| 444503                                      | 9/27/2016  | 32006      | LANDMARK EQUIPMENT INC            | 001-4409-600.75-12 | 225.68                   |
| TOTAL FOR LANDMARK EQUIPMENT INC            |            |            |                                   |                    | 225.68                   |
| 444365                                      | 9/27/2016  | 22282      | LANGUAGE LINE SERVICES INC        | 001-2501-440.64-12 | 2.73                     |
| TOTAL FOR LANGUAGE LINE SERVICES INC        |            |            |                                   |                    | 2.73                     |

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| 444580                                     | 9/27/2016  | 33368      | LAW OFFICE OF CLAIRE M PETTY     | 001-6201-721.64-20 | 450.00                   |
| TOTAL FOR LAW OFFICE OF CLAIRE M PETTY     |            |            |                                  |                    | 450.00                   |
| 444584                                     | 9/27/2016  | 33441      | LAW OFFICE OF MICHAEL G DIAZ PC  | 001-6201-721.64-20 | 550.00                   |
| TOTAL FOR LAW OFFICE OF MICHAEL G DIAZ PC  |            |            |                                  |                    | 550.00                   |
| 444560                                     | 9/27/2016  | 33072      | LAW OFFICE OF MITO GONZALEZ PLLC | 001-6201-721.64-20 | 500.00                   |
| TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC |            |            |                                  |                    | 500.00                   |
| 444397                                     | 9/27/2016  | 26049      | LEDBETTER, MARK                  | 001-6201-721.64-20 | 450.00                   |
| TOTAL FOR LEDBETTER, MARK                  |            |            |                                  |                    | 450.00                   |
| 444326                                     | 9/27/2016  | 16908      | LEVONIUS, CRYSTAL                | 038-3590-521.49-10 | 29.00                    |
| TOTAL FOR LEVONIUS, CRYSTAL                |            |            |                                  |                    | 29.00                    |
| 444548                                     | 9/27/2016  | 32946      | LEWIS LAW, P.C                   | 001-6201-721.64-20 | 900.00                   |
| TOTAL FOR LEWIS LAW, P.C                   |            |            |                                  |                    | 900.00                   |
| 444571                                     | 9/27/2016  | 33214      | LIAN, SALAIZA THAWNG             | 650-6101-643.64-12 | 200.00                   |
| TOTAL FOR LIAN, SALAIZA THAWNG             |            |            |                                  |                    | 200.00                   |
| 444415                                     | 9/27/2016  | 27146      | LIM, DANA                        | 001-6201-721.64-20 | 2,500.00                 |
| TOTAL FOR LIM, DANA                        |            |            |                                  |                    | 2,500.00                 |
| 444537                                     | 9/27/2016  | 32856      | LLOYD, SHARON G                  | 001-6201-721.64-20 | 400.00                   |
| TOTAL FOR LLOYD, SHARON G                  |            |            |                                  |                    | 400.00                   |

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| 444436                                       | 9/27/2016  | 28932      | LOWES HOME CENTERS INC             | 001-1010-411.87-04 | 678.95                   |
|  |            |            |                                    | 010-7501-680.71-06 | 32.26                    |
|  |            |            |                                    | 010-7501-680.71-07 | 18.77                    |
| TOTAL FOR LOWES HOME CENTERS INC             |            |            |                                    |                    | 729.98                   |
| 444354                                       | 9/27/2016  | 21471      | LUGO, CHRISTINE                    | 001-6201-721.64-20 | 3,187.80                 |
| TOTAL FOR LUGO, CHRISTINE                    |            |            |                                    |                    | 3,187.80                 |
| 444444                                       | 9/27/2016  | 29258      | MADDOX, MATTHEW B                  | 001-6201-721.64-20 | 950.00                   |
| TOTAL FOR MADDOX, MATTHEW B                  |            |            |                                    |                    | 950.00                   |
| 444517                                       | 9/27/2016  | 32321      | MAGNET FORENSICS USA INC           | 199-5115-640.89-03 | 999.00                   |
| TOTAL FOR MAGNET FORENSICS USA INC           |            |            |                                    |                    | 999.00                   |
| 444511                                       | 9/27/2016  | 32204      | MALCOLM MIRANDA & ASSOCIATES, P.C. | 001-6201-721.64-20 | 500.00                   |
| TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C. |            |            |                                    |                    | 500.00                   |
| 444390                                       | 9/27/2016  | 25342      | MCCLUNG, ROBBIE                    | 001-6201-721.64-20 | 500.00                   |
| TOTAL FOR MCCLUNG, ROBBIE                    |            |            |                                    |                    | 500.00                   |
| 444471                                       | 9/27/2016  | 30466      | MCDANIEL, DANNY R                  | 001-6201-721.64-20 | 1,750.00                 |
| TOTAL FOR MCDANIEL, DANNY R                  |            |            |                                    |                    | 1,750.00                 |
| 444479                                       | 9/27/2016  | 31251      | MCKINNEY AUTO GLASS                | 001-4409-600.75-15 | 219.95                   |
| TOTAL FOR MCKINNEY AUTO GLASS                |            |            |                                    |                    | 219.95                   |
| 444266                                       | 9/27/2016  | 8864       | MCKINNEY ISD                       | 001-6460-643.64-01 | 277,814.75               |
|  |            |            |                                    | 180-6450-643.64-01 | 163,104.00               |

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|              |            |                    | TOTAL FOR MCKINNEY ISD   |                    | 440,918.75               |
| 444295       | 9/27/2016  | 16034              | MCKINNEY UTILITY CITY OF | 001-4019-560.80-01 | 802.62                   |
| 444296       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 7,337.13                 |
| 444297       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 534.77                   |
| 444298       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 184.32                   |
| 444299       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 915.45                   |
| 444300       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 184.32                   |
| 444301       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 1,068.81                 |
| 444302       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 391.42                   |
| 444303       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 333.68                   |
| 444304       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 4,241.42                 |
| 444305       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 2,568.33                 |
| 444306       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 8,987.64                 |
| 444307       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 2,102.02                 |
| 444308       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 57.77                    |
| 444309       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 57.77                    |
| 444310       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 978.90                   |
| 444311       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 9,566.29                 |
| 444312       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 1,014.39                 |
| 444313       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 1,126.58                 |
| 444314       | 9/27/2016  |                    |                          | 001-4019-560.80-01 | 46.81                    |
| 444315       | 9/27/2016  | 001-4019-560.80-01 | 157.00                   |                    |                          |
| 444316       | 9/27/2016  | 001-4019-560.80-01 | 4,817.86                 |                    |                          |
| 444317       | 9/27/2016  | 001-4019-560.80-01 | 2,969.87                 |                    |                          |
| 444318       | 9/27/2016  | 001-4019-560.80-01 | 3,139.61                 |                    |                          |
| 444319       | 9/27/2016  | 001-4019-560.80-01 | 3,164.73                 |                    |                          |
| 444320       | 9/27/2016  |                    | 507-4118-561.80-01       | 3,365.01           |                          |

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| TOTAL FOR MCKINNEY UTILITY CITY OF   |            |            |                            |                    | 60,114.52                |
| 444582                               | 9/27/2016  | 33422      | MCS FIRE & SECURITY        | 001-4019-560.75-40 | 240.00                   |
| TOTAL FOR MCS FIRE & SECURITY        |            |            |                            |                    | 240.00                   |
| 444333                               | 9/27/2016  | 17951      | MEDICAL CENTER OF MCKINNEY | 001-6040-725.64-30 | 3,119.14                 |
| TOTAL FOR MEDICAL CENTER OF MCKINNEY |            |            |                            |                    | 3,119.14                 |
| 444480                               | 9/27/2016  | 31279      | MELSHEIMER, ERIN PLLC      | 001-6201-721.64-20 | 300.00                   |
| TOTAL FOR MELSHEIMER, ERIN PLLC      |            |            |                            |                    | 300.00                   |
| 444569                               | 9/27/2016  | 33192      | MELTON, MICHELLA           | 001-6201-721.64-20 | 675.00                   |
| TOTAL FOR MELTON, MICHELLA           |            |            |                            |                    | 675.00                   |
| 444360                               | 9/27/2016  | 22226      | MIDWAY AUTO SUPPLY         | 001-0000-124.05-01 | 167.54                   |
| TOTAL FOR MIDWAY AUTO SUPPLY         |            |            |                            |                    | 167.54                   |
| 444450                               | 9/27/2016  | 29562      | MIGURA, ZACH               | 001-0701-411.49-01 | 60.70                    |
| TOTAL FOR MIGURA, ZACH               |            |            |                            |                    | 60.70                    |
| 444329                               | 9/27/2016  | 17127      | MILLER, MEGHAN E           | 001-6201-721.64-20 | 3,375.00                 |
| TOTAL FOR MILLER, MEGHAN E           |            |            |                            |                    | 3,375.00                 |
| 444534                               | 9/27/2016  | 32809      | MLEZIVA,LEAH               | 001-6201-721.64-20 | 1,000.00                 |
| TOTAL FOR MLEZIVA,LEAH               |            |            |                            |                    | 1,000.00                 |
| 444505                               | 9/27/2016  | 32048      | MONTEROS, ROLAND           | 001-6201-721.64-20 | 450.00                   |
| TOTAL FOR MONTEROS, ROLAND           |            |            |                            |                    | 450.00                   |

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| 444470                               | 9/27/2016  | 30457      | MOORE MEDICAL LLC          | 505-6020-882.61-17 | 554.43                   |
| TOTAL FOR MOORE MEDICAL LLC          |            |            |                            |                    | 554.43                   |
| 444387                               | 9/27/2016  | 25164      | MOORE, TERESA              | 001-0000-122.01-01 | -104.00                  |
|                                      |            |            |                            | 001-0401-480.49-10 | 125.51                   |
| TOTAL FOR MOORE, TERESA              |            |            |                            |                    | 21.51                    |
| 444543                               | 9/27/2016  | 32932      | MOSHE COURT REPORTING      | 001-2501-440.64-15 | 1,170.06                 |
|                                      |            |            |                            | 001-6201-721.65-02 | 2,724.00                 |
| TOTAL FOR MOSHE COURT REPORTING      |            |            |                            |                    | 3,894.06                 |
| 444476                               | 9/27/2016  | 30954      | MURLEY PLUMBING            | 001-4019-560.75-40 | 350.00                   |
| TOTAL FOR MURLEY PLUMBING            |            |            |                            |                    | 350.00                   |
| 444344                               | 9/27/2016  | 19874      | MWI ANIMAL HEALTH          | 507-8301-645.61-16 | 4,322.92                 |
|                                      |            |            |                            | 507-8301-645.65-83 | 3,913.45                 |
| TOTAL FOR MWI ANIMAL HEALTH          |            |            |                            |                    | 8,236.37                 |
| 444210                               | 9/27/2016  | 220000     | MYERS PARK DEPOSIT REFUNDS | 001-0000-203.06-01 | 100.00                   |
| 444211                               | 9/27/2016  |            |                            | 001-0000-203.06-01 | 500.00                   |
| TOTAL FOR MYERS PARK DEPOSIT REFUNDS |            |            |                            |                    | 600.00                   |
| 444283                               | 9/27/2016  | 14737      | NARDIS INC                 | 001-5001-640.65-03 | 1,197.90                 |
| TOTAL FOR NARDIS INC                 |            |            |                            |                    | 1,197.90                 |
| 444510                               | 9/27/2016  | 32180      | NOGUERA, BEATRIZ           | 001-2001-442.64-12 | 140.00                   |
| TOTAL FOR NOGUERA, BEATRIZ           |            |            |                            |                    | 140.00                   |



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| 444246                             | 9/27/2016  | 4688       | NOLTE, MITCH             | 001-6201-721.64-20 | 1,600.00                 |
| TOTAL FOR NOLTE, MITCH             |            |            |                          |                    | 1,600.00                 |
| 444494                             | 9/27/2016  | 31763      | NORTEX HYDRAULICS LLC    | 001-4409-600.75-62 | 36.94                    |
| TOTAL FOR NORTEX HYDRAULICS LLC    |            |            |                          |                    | 36.94                    |
| 444542                             | 9/27/2016  | 32914      | O'REILLY AUTO PARTS      | 001-4409-600.75-12 | 9.13                     |
|                                    |            |            |                          | 001-4409-600.75-13 | 160.29                   |
|                                    |            |            |                          | 001-4409-600.75-62 | 828.33                   |
| TOTAL FOR O'REILLY AUTO PARTS      |            |            |                          |                    | 997.75                   |
| 444504                             | 9/27/2016  | 32032      | OAK FARMS DAIRY          | 001-5030-641.61-10 | 820.75                   |
|                                    |            |            |                          | 001-5050-641.61-10 | 117.25                   |
| TOTAL FOR OAK FARMS DAIRY          |            |            |                          |                    | 938.00                   |
| 444435                             | 9/27/2016  | 28873      | OCCUMED PLUS-MCKINNEY LP | 001-0309-412.64-04 | 465.50                   |
| TOTAL FOR OCCUMED PLUS-MCKINNEY LP |            |            |                          |                    | 465.50                   |
| 444231                             | 9/27/2016  | 1716       | OFFICE DEPOT             | 001-0000-124.01-01 | 7,178.63                 |
|                                    |            |            |                          | 001-0201-411.51-01 | 52.36                    |
|                                    |            |            |                          | 001-0501-411.51-01 | 29.60                    |
|                                    |            |            |                          | 001-0501-411.61-08 | 146.70                   |
|                                    |            |            |                          | 001-0650-648.51-01 | 55.20                    |
|                                    |            |            |                          | 001-2040-442.51-01 | 71.30                    |
|                                    |            |            |                          | 001-2180-442.51-01 | 15.99                    |
|                                    |            |            |                          | 001-2302-415.51-01 | 49.98                    |
|                                    |            |            |                          |                    | 176.16                   |

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|   |            |            |                                   | 001-2501-440.51-01 | 32.58                    |
|   |            |            |                                   | 001-2610-440.51-01 | 9.69                     |
|   |            |            |                                   | 001-3101-483.51-01 | 4,075.66                 |
|   |            |            |                                   | 001-4010-560.51-01 | 35.58                    |
|   |            |            |                                   | 001-4401-600.51-01 | 364.00                   |
|   |            |            |                                   | 001-5001-640.51-01 | 182.86                   |
|   |            |            |                                   | 001-5030-641.51-01 | 926.63                   |
|   |            |            |                                   | 001-5030-641.51-02 | 253.77                   |
|   |            |            |                                   | 001-5570-642.51-01 | 20.46                    |
|   |            |            |                                   | 001-5801-644.51-01 | 352.24                   |
|   |            |            |                                   | 001-6420-641.51-01 | 99.99                    |
|   |            |            |                                   | 033-0520-411.61-08 | 801.21                   |
|   |            |            |                                   | 505-6020-882.51-01 | 15.89                    |
| 444232                                      | 9/27/2016  |            |                                   | 102-5859-720.51-01 | 1,499.29                 |
| TOTAL FOR OFFICE DEPOT                      |            |            |                                   |                    | 16,445.77                |
| 444457                                      | 9/27/2016  | 29827      | OFFICE PERKS INC                  | 001-0000-124.01-02 | 180.00                   |
| TOTAL FOR OFFICE PERKS INC                  |            |            |                                   |                    | 180.00                   |
| 444498                                      | 9/27/2016  | 31921      | PARKER, VANITA BUDHRANI           | 001-6201-721.64-20 | 650.00                   |
| TOTAL FOR PARKER, VANITA BUDHRANI           |            |            |                                   |                    | 650.00                   |
| 444446                                      | 9/27/2016  | 29419      | PEACHTREE DATA INC                | 001-2330-441.65-33 | 105.00                   |
| TOTAL FOR PEACHTREE DATA INC                |            |            |                                   |                    | 105.00                   |
| 444396                                      | 9/27/2016  | 25860      | PERFORMANCE ORTHOPAEDICS & SPORTS | 001-6040-725.64-30 | 174.33                   |
| TOTAL FOR PERFORMANCE ORTHOPAEDICS & SPORTS |            |            |                                   |                    | 174.33                   |

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| 444244                                  | 9/27/2016  | 4230       | PETRAZIO, JOEL K              | 001-6201-721.64-20 | 500.00                   |
| TOTAL FOR PETRAZIO, JOEL K              |            |            |                               |                    | 500.00                   |
| 444368                                  | 9/27/2016  | 22524      | PEVETO, ANDREW STAFFORD       | 001-6201-721.64-20 | 550.00                   |
| TOTAL FOR PEVETO, ANDREW STAFFORD       |            |            |                               |                    | 550.00                   |
| 444356                                  | 9/27/2016  | 21576      | PIERCE, LAWRENCE S. MD        | 001-6040-725.64-30 | 145.00                   |
| TOTAL FOR PIERCE, LAWRENCE S. MD        |            |            |                               |                    | 145.00                   |
| 444577                                  | 9/27/2016  | 33346      | PINNACLE ELEVATOR INSPECTIONS | 001-4019-560.74-44 | 3,325.00                 |
| TOTAL FOR PINNACLE ELEVATOR INSPECTIONS |            |            |                               |                    | 3,325.00                 |
| 444324                                  | 9/27/2016  | 16276      | PLANO OFFICE SUPPLY           | 001-0619-414.87-04 | 719.65                   |
| TOTAL FOR PLANO OFFICE SUPPLY           |            |            |                               |                    | 719.65                   |
| 444223                                  | 9/27/2016  | 454        | PLANO POWER EQUIPMENT         | 001-4409-600.75-12 | 83.49                    |
| TOTAL FOR PLANO POWER EQUIPMENT         |            |            |                               |                    | 83.49                    |
| 444565                                  | 9/27/2016  | 33171      | PMCS SERVICES INC             | 001-0619-414.90-50 | 20,240.00                |
| TOTAL FOR PMCS SERVICES INC             |            |            |                               |                    | 20,240.00                |
| 444222                                  | 9/27/2016  | 236        | POLLOCK PAPER DISTRIBUTORS    | 001-0000-124.03-03 | 864.64                   |
|   |            |            |                               | 001-4019-560.71-21 | 275.16                   |
|   |            |            |                               | 001-5030-641.61-04 | 10,936.80                |
| TOTAL FOR POLLOCK PAPER DISTRIBUTORS    |            |            |                               |                    | 12,076.60                |
| 444247                                  | 9/27/2016  | 4752       | POWELL, CINDY                 | 650-0000-122.01-01 | 235.00                   |
| TOTAL FOR POWELL, CINDY                 |            |            |                               |                    | 235.00                   |

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| 444497  | 9/27/2016  | 31877      | POWELL, JOHN JR                     | 010-7501-680.49-01 | 6.48                     |
| TOTAL FOR POWELL, JOHN JR                     |            |            |                                     |                    | 6.48                     |
| 444428  | 9/27/2016  | 27990      | PRESTON, SARAH                      | 038-3590-521.49-10 | 16.72                    |
| TOTAL FOR PRESTON, SARAH                      |            |            |                                     |                    | 16.72                    |
| 444340  | 9/27/2016  | 19382      | PRICE, WAREN C                      | 001-6201-721.64-20 | 500.00                   |
| TOTAL FOR PRICE, WAREN C                      |            |            |                                     |                    | 500.00                   |
| 444452  | 9/27/2016  | 29740      | PROGRESSIVE WASTE SOLUTIONS INC     | 001-4019-560.80-01 | 2,294.30                 |
| 444453  | 9/27/2016  |            |                                     | 001-4019-560.80-01 | 458.86                   |
| 444454  | 9/27/2016  |            |                                     | 001-7801-760.80-04 | 499.17                   |
| 444455  | 9/27/2016  |            |                                     | 010-1001-680.80-01 | 7,761.60                 |
| TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC     |            |            |                                     |                    | 11,013.93                |
| 444339  | 9/27/2016  | 19270      | QUALLS, CHRISTINE                   | 001-6201-721.64-20 | 475.00                   |
| TOTAL FOR QUALLS, CHRISTINE                   |            |            |                                     |                    | 475.00                   |
| 444378  | 9/27/2016  | 23653      | R B EVERETT & COMPANY               | 001-4409-600.75-13 | 482.66                   |
| TOTAL FOR R B EVERETT & COMPANY               |            |            |                                     |                    | 482.66                   |
| 444439  | 9/27/2016  | 29127      | RADIOLOGY ASSOCIATES OF NORTH TX PA | 001-6040-725.64-30 | 41.44                    |
| TOTAL FOR RADIOLOGY ASSOCIATES OF NORTH TX PA |            |            |                                     |                    | 41.44                    |
| 444383  | 9/27/2016  | 24899      | RAINS, MICHALYN                     | 001-0000-122.01-01 | 164.00                   |
| TOTAL FOR RAINS, MICHALYN                     |            |            |                                     |                    | 164.00                   |

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| 444261                                       | 9/27/2016  | 8580       | RAMAGE, SHARON M ATTY AT LAW       | 001-6201-721.64-20 | 570.00                   |
| TOTAL FOR RAMAGE, SHARON M ATTY AT LAW       |            |            |                                    |                    | 570.00                   |
| 444254                                       | 9/27/2016  | 6791       | RANI ELECTRONICS                   | 001-1001-411.75-01 | 1,790.00                 |
| TOTAL FOR RANI ELECTRONICS                   |            |            |                                    |                    | 1,790.00                 |
| 444290                                       | 9/27/2016  | 15481      | RC EYE ASSOCIATES                  | 001-6040-725.64-30 | 349.90                   |
| TOTAL FOR RC EYE ASSOCIATES                  |            |            |                                    |                    | 349.90                   |
| 444336                                       | 9/27/2016  | 18716      | RED RIVER TRUCK REPAIR             | 001-4409-600.75-62 | 362.50                   |
| TOTAL FOR RED RIVER TRUCK REPAIR             |            |            |                                    |                    | 362.50                   |
| 444496                                       | 9/27/2016  | 31875      | RELIANT ENERGY RETAIL SERVICES LLC | 001-6530-760.80-02 | 25.61                    |
| TOTAL FOR RELIANT ENERGY RETAIL SERVICES LLC |            |            |                                    |                    | 25.61                    |
| 444535                                       | 9/27/2016  | 32816      | RICOH USA INC                      | 001-3001-481.87-04 | 800.00                   |
|  |            |            |                                    | 044-1010-411.87-04 | 1,600.00                 |
| TOTAL FOR RICOH USA INC                      |            |            |                                    |                    | 2,400.00                 |
| 444271                                       | 9/27/2016  | 10634      | ROCKWALL CONTROLS COMPANY INC.     | 499-4102-561.90-62 | 3,091.18                 |
| TOTAL FOR ROCKWALL CONTROLS COMPANY INC.     |            |            |                                    |                    | 3,091.18                 |
| 444434                                       | 9/27/2016  | 28839      | RODEN, JANE                        | 001-2001-442.49-01 | 146.88                   |
| TOTAL FOR RODEN, JANE                        |            |            |                                    |                    | 146.88                   |
| 444238                                       | 9/27/2016  | 3889       | ROPER'S WRECKER SERVICE            | 001-4409-600.75-62 | 95.00                    |
| 444239                                       | 9/27/2016  |            |                                    | 001-5001-640.65-32 | 125.00                   |
| TOTAL FOR ROPER'S WRECKER SERVICE            |            |            |                                    |                    | 220.00                   |

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| 444416                                   | 9/27/2016  | 27189      | ROSENTHAL & WADAS PLLC         | 001-6201-721.64-20 | 1,550.00                 |
| TOTAL FOR ROSENTHAL & WADAS PLLC         |            |            |                                |                    | 1,550.00                 |
| 444554                                   | 9/27/2016  | 32984      | SAFEGUARD BUSINESS SYSTEMS INC | 001-3101-483.65-62 | 7,180.38                 |
| TOTAL FOR SAFEGUARD BUSINESS SYSTEMS INC |            |            |                                |                    | 7,180.38                 |
| 444258                                   | 9/27/2016  | 7747       | SCHOMBURGER, JOHN LEE          | 001-6201-721.64-20 | 500.00                   |
| TOTAL FOR SCHOMBURGER, JOHN LEE          |            |            |                                |                    | 500.00                   |
| 444357                                   | 9/27/2016  | 21724      | SCHOOL OUTFITTERS              | 001-1010-411.87-04 | 441.29                   |
| TOTAL FOR SCHOOL OUTFITTERS              |            |            |                                |                    | 441.29                   |
| 444546                                   | 9/27/2016  | 32940      | SEP REPORTING                  | 001-2501-440.64-15 | 2,925.15                 |
| TOTAL FOR SEP REPORTING                  |            |            |                                |                    | 2,925.15                 |
| 444250                                   | 9/27/2016  | 5772       | SERA, GENE T                   | 001-6201-721.64-20 | 1,000.00                 |
| TOTAL FOR SERA, GENE T                   |            |            |                                |                    | 1,000.00                 |
| 444573                                   | 9/27/2016  | 33275      | SETLIFF, ADAM J                | 001-6201-721.64-20 | 450.00                   |
| TOTAL FOR SETLIFF, ADAM J                |            |            |                                |                    | 450.00                   |
| 444485                                   | 9/27/2016  | 31369      | SHAFFER, DAVID JOSEPH          | 001-6201-721.65-32 | 2,890.00                 |
| TOTAL FOR SHAFFER, DAVID JOSEPH          |            |            |                                |                    | 2,890.00                 |
| 444585                                   | 9/27/2016  | 33448      | SHAW, KYLE K PLLC              | 001-6201-721.64-20 | 2,350.00                 |
| TOTAL FOR SHAW, KYLE K PLLC              |            |            |                                |                    | 2,350.00                 |

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| 444539                                | 9/27/2016  | 32875      | SHERBET, BRUCE                 | 180-0000-122.01-01 | -156.00                  |
|                                       |            |            |                                | 180-0530-411.49-10 | 275.41                   |
| TOTAL FOR SHERBET, BRUCE              |            |            |                                |                    | 119.41                   |
| 444252                                | 9/27/2016  | 6039       | SHIPMAN COMMUNICATIONS         | 001-4409-600.90-70 | 535.00                   |
| TOTAL FOR SHIPMAN COMMUNICATIONS      |            |            |                                |                    | 535.00                   |
| 444533                                | 9/27/2016  | 32798      | SILSBEE FORD INC               | 001-4409-600.90-70 | 39,445.10                |
| TOTAL FOR SILSBEE FORD INC            |            |            |                                |                    | 39,445.10                |
| 444458                                | 9/27/2016  | 29832      | SINGLETARY, GEETA              | 038-3590-521.49-10 | 39.90                    |
| TOTAL FOR SINGLETARY, GEETA           |            |            |                                |                    | 39.90                    |
| 444547                                | 9/27/2016  | 32941      | SJL REPORTING                  | 001-2501-440.64-15 | 3,510.18                 |
| TOTAL FOR SJL REPORTING               |            |            |                                |                    | 3,510.18                 |
| 444374                                | 9/27/2016  | 23064      | SOLOMON, AMANDA                | 001-6201-721.64-20 | 1,850.00                 |
| TOTAL FOR SOLOMON, AMANDA             |            |            |                                |                    | 1,850.00                 |
| 444264                                | 9/27/2016  | 8857       | SOUTHERN COMPUTER WAREHOUSE    | 001-0619-414.87-04 | 28,590.30                |
| TOTAL FOR SOUTHERN COMPUTER WAREHOUSE |            |            |                                |                    | 28,590.30                |
| 444422                                | 9/27/2016  | 27455      | SOUTHERN TIRE MART LLC         | 001-0000-124.05-01 | 5,904.00                 |
|                                       |            |            |                                | 001-4409-600.75-62 | 993.00                   |
| TOTAL FOR SOUTHERN TIRE MART LLC      |            |            |                                |                    | 6,897.00                 |
| 444243                                | 9/27/2016  | 4090       | SOUTHWEST INTERNATIONAL TRUCKS | 001-0000-124.05-01 | 333.50                   |
|                                       |            |            |                                | 001-4409-600.75-62 | 3,843.88                 |

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| TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS |            |            |                              |                    | 4,177.38                 |
| 444402                                   | 9/27/2016  | 26226      | SPENCER, WESLEY DAVID        | 001-6201-721.64-20 | 1,500.00                 |
| TOTAL FOR SPENCER, WESLEY DAVID          |            |            |                              |                    | 1,500.00                 |
| 444425                                   | 9/27/2016  | 27818      | STAPLES TECHNOLOGY SOLUTIONS | 001-0000-124.01-01 | 30,768.15                |
| TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS   |            |            |                              |                    | 30,768.15                |
| 444527                                   | 9/27/2016  | 32460      | STATLAB MEDICAL PRODUCTS     | 001-0901-648.61-17 | 872.35                   |
| TOTAL FOR STATLAB MEDICAL PRODUCTS       |            |            |                              |                    | 872.35                   |
| 444262                                   | 9/27/2016  | 8771       | STERICYCLE INC               | 001-0901-648.64-24 | 819.61                   |
| TOTAL FOR STERICYCLE INC                 |            |            |                              |                    | 819.61                   |
| 444240                                   | 9/27/2016  | 3901       | STEVENS, CAROLE K            | 001-2501-440.64-13 | 27.50                    |
|  |            |            |                              | 001-6201-721.64-20 | 1,430.00                 |
| TOTAL FOR STEVENS, CAROLE K              |            |            |                              |                    | 1,457.50                 |
| 444281                                   | 9/27/2016  | 13668      | STONE, KELLEY "CASEY"        | 001-0620-414.49-10 | 48.30                    |
| TOTAL FOR STONE, KELLEY "CASEY"          |            |            |                              |                    | 48.30                    |
| 444267                                   | 9/27/2016  | 9191       | STONE, KELLEY E              | 001-5801-644.49-01 | 108.49                   |
| TOTAL FOR STONE, KELLEY E                |            |            |                              |                    | 108.49                   |
| 444443                                   | 9/27/2016  | 29250      | STONE, SCOTT B               | 001-5001-640.65-30 | 16.34                    |
| TOTAL FOR STONE, SCOTT B                 |            |            |                              |                    | 16.34                    |
| 444559                                   | 9/27/2016  | 33068      | STROUD, HANNAH               | 001-6201-721.64-20 | 450.00                   |



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| TOTAL FOR STROUD, HANNAH             |            |            |                            |                    | 450.00                   |
| 444404                               | 9/27/2016  | 26320      | STRYKER INSTRUMENTS        | 001-0901-648.61-17 | 285.24                   |
| TOTAL FOR STRYKER INSTRUMENTS        |            |            |                            |                    | 285.24                   |
| 444589                               | 9/27/2016  | 33456      | SULLIVAN LAW FIRM PC       | 001-6201-721.64-20 | 450.00                   |
| TOTAL FOR SULLIVAN LAW FIRM PC       |            |            |                            |                    | 450.00                   |
| 444489                               | 9/27/2016  | 31645      | SUPERSHUTTLE INTERNATIONAL | 001-3501-520.65-31 | 225.00                   |
| TOTAL FOR SUPERSHUTTLE INTERNATIONAL |            |            |                            |                    | 225.00                   |
| 444273                               | 9/27/2016  | 11566      | SYMBOLARTS                 | 001-5001-640.65-03 | 75.00                    |
| TOTAL FOR SYMBOLARTS                 |            |            |                            |                    | 75.00                    |
| 444556                               | 9/27/2016  | 33014      | SYSCO NORTH TEXAS          | 001-0000-124.02-02 | 2,162.03                 |
|                                      |            |            |                            | 001-0000-124.02-03 | 297.52                   |
| TOTAL FOR SYSCO NORTH TEXAS          |            |            |                            |                    | 2,459.55                 |
| 444334                               | 9/27/2016  | 18610      | TAGGART, ALAN K            | 001-6201-721.64-20 | 750.00                   |
| TOTAL FOR TAGGART, ALAN K            |            |            |                            |                    | 750.00                   |
| 444418                               | 9/27/2016  | 27291      | TASC INC                   | 001-6401-643.64-23 | 2,901.90                 |
| TOTAL FOR TASC INC                   |            |            |                            |                    | 2,901.90                 |
| 444355                               | 9/27/2016  | 21512      | TD INDUSTRIES              | 001-4019-560.64-01 | 2,987.59                 |
| TOTAL FOR TD INDUSTRIES              |            |            |                            |                    | 2,987.59                 |
| 444282                               | 9/27/2016  | 13741      | TECH PLAN INC              | 001-4019-560.75-41 | 1,747.00                 |

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| TOTAL FOR TECH PLAN INC                      |            |            |                                    |                    | 1,747.00                 |
| 444526                                       | 9/27/2016  | 32427      | TEMPS OF MCKINNEY                  | 001-1001-411.43-01 | 7,398.35                 |
| TOTAL FOR TEMPS OF MCKINNEY                  |            |            |                                    |                    | 7,398.35                 |
| 444488                                       | 9/27/2016  | 31643      | TEWELDE, YODIT                     | 001-6201-721.64-20 | 1,400.00                 |
| TOTAL FOR TEWELDE, YODIT                     |            |            |                                    |                    | 1,400.00                 |
| 444478                                       | 9/27/2016  | 31187      | TEXAS INDUSTRIAL ELECTRICAL SUPPLY | 001-4019-560.75-40 | 163.73                   |
| TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY |            |            |                                    |                    | 163.73                   |
| 444555                                       | 9/27/2016  | 33011      | TEXAS STENOGRAPHERS                | 001-2501-440.64-15 | 780.04                   |
| TOTAL FOR TEXAS STENOGRAPHERS                |            |            |                                    |                    | 780.04                   |
| 444350                                       | 9/27/2016  | 21153      | THE GARNER FIRM                    | 001-6201-721.64-20 | 450.00                   |
| TOTAL FOR THE GARNER FIRM                    |            |            |                                    |                    | 450.00                   |
| 444570                                       | 9/27/2016  | 33201      | THE MCLEAREN LAW FIRM, PLLC        | 001-6201-721.64-20 | 450.00                   |
| TOTAL FOR THE MCLEAREN LAW FIRM, PLLC        |            |            |                                    |                    | 450.00                   |
| 444558                                       | 9/27/2016  | 33065      | THE OFFICE PAL INC                 | 001-0429-411.51-02 | 656.13                   |
|  |            |            |                                    | 001-0501-411.51-02 | 564.56                   |
| TOTAL FOR THE OFFICE PAL INC                 |            |            |                                    |                    | 1,220.69                 |
| 444501                                       | 9/27/2016  | 31962      | THOMAS, SAKINNA                    | 001-6201-721.64-20 | 450.00                   |
| TOTAL FOR THOMAS, SAKINNA                    |            |            |                                    |                    | 450.00                   |
| 444437                                       | 9/27/2016  | 29058      | THOMPSON, ANDREA                   | 001-0860-443.64-14 | 225.00                   |

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| TOTAL FOR THOMPSON, ANDREA                   |            |            |                                    |                    | 225.00                   |
| 444406                                       | 9/27/2016  | 26456      | THOMPSON, BRYCE                    | 001-5030-641.42-16 | 980.00                   |
| TOTAL FOR THOMPSON, BRYCE                    |            |            |                                    |                    | 980.00                   |
| 444351                                       | 9/27/2016  | 21165      | TINAJERO, KRISTEN O'BRIEN          | 001-6201-721.64-20 | 500.00                   |
| TOTAL FOR TINAJERO, KRISTEN O'BRIEN          |            |            |                                    |                    | 500.00                   |
| 444285                                       | 9/27/2016  | 14830      | TISSUE TECHNIQUES PATHOLOGY LABS   | 001-0901-648.61-32 | 675.00                   |
| TOTAL FOR TISSUE TECHNIQUES PATHOLOGY LABS   |            |            |                                    |                    | 675.00                   |
| 444551                                       | 9/27/2016  | 32967      | TKL REPORTING                      | 001-2501-440.64-15 | 195.01                   |
| TOTAL FOR TKL REPORTING                      |            |            |                                    |                    | 195.01                   |
| 444540                                       | 9/27/2016  | 32900      | TML & ASSOCIATES                   | 001-6201-721.65-02 | 2,998.00                 |
| TOTAL FOR TML & ASSOCIATES                   |            |            |                                    |                    | 2,998.00                 |
| 444587                                       | 9/27/2016  | 33453      | TOOKER, JEFFREY G.                 | 010-7501-680.75-29 | 3,531.06                 |
| TOTAL FOR TOOKER, JEFFREY G.                 |            |            |                                    |                    | 3,531.06                 |
| 444575                                       | 9/27/2016  | 33326      | TREATMENT ASSESSMENT SCREENING CTR | 650-6101-643.64-01 | 30,355.00                |
| TOTAL FOR TREATMENT ASSESSMENT SCREENING CTR |            |            |                                    |                    | 30,355.00                |
| 93917  | 9/21/2016  | 21685      | TRISTAR RISK MANAGEMENT            | 502-0000-103.01-02 | 10,038.44                |
| TOTAL FOR TRISTAR RISK MANAGEMENT            |            |            |                                    |                    | 10,038.44                |
| 444392                                       | 9/27/2016  | 25406      | TU, MARIA                          | 001-6201-721.64-20 | 1,400.00                 |
| TOTAL FOR TU, MARIA                          |            |            |                                    |                    | 1,400.00                 |

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| 444414                                       | 9/27/2016  | 27100      | TX AGRILIFE EXTENSION SERVICE      | 001-7001-800.49-10 | 52.50                    |
| TOTAL FOR TX AGRILIFE EXTENSION SERVICE      |            |            |                                    |                    | 52.50                    |
| 444403                                       | 9/27/2016  | 26266      | TX COALITION FOR ANIMAL PROTECTION | 510-8302-645.65-83 | 200.00                   |
| TOTAL FOR TX COALITION FOR ANIMAL PROTECTION |            |            |                                    |                    | 200.00                   |
| 93918  | 9/23/2016  | 7444       | TX DEPT OF CRIMINAL JUSTICE        | 659-6113-643.42-30 | 2,822.88                 |
| TOTAL FOR TX DEPT OF CRIMINAL JUSTICE        |            |            |                                    |                    | 2,822.88                 |
| 444270                                       | 9/27/2016  | 10016      | TX DIGESTIVE DISEASE CONSULT       | 001-6040-725.64-30 | 112.50                   |
| TOTAL FOR TX DIGESTIVE DISEASE CONSULT       |            |            |                                    |                    | 112.50                   |
| 444287                                       | 9/27/2016  | 15298      | TX RADIOLOGY ASSOCIATES            | 001-6040-725.64-30 | 241.55                   |
| TOTAL FOR TX RADIOLOGY ASSOCIATES            |            |            |                                    |                    | 241.55                   |
| 444325                                       | 9/27/2016  | 16481      | TXU ENERGY RETAIL COMPANY          | 001-4019-560.80-02 | 250.00                   |
| TOTAL FOR TXU ENERGY RETAIL COMPANY          |            |            |                                    |                    | 250.00                   |
| 444341                                       | 9/27/2016  | 19420      | TYLER TECHNOLOGIES                 | 001-1001-411.64-42 | 10,185.86                |
| TOTAL FOR TYLER TECHNOLOGIES                 |            |            |                                    |                    | 10,185.86                |
| 444502                                       | 9/27/2016  | 31988      | UNDERWOOD LAW OFFICE               | 001-6201-721.64-20 | 671.00                   |
|  |            |            |                                    | 001-6201-721.87-01 | 18.55                    |
| TOTAL FOR UNDERWOOD LAW OFFICE               |            |            |                                    |                    | 689.55                   |
| 444269                                       | 9/27/2016  | 9969       | UNDERWOOD, WILLIAM H               | 001-6201-721.64-20 | 1,350.00                 |
| TOTAL FOR UNDERWOOD, WILLIAM H               |            |            |                                    |                    | 1,350.00                 |

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| 93919   | 9/23/2016  | 9707       | UNITED HEALTHCARE                   | 503-0000-103.02-01 | 4,732.83                 |
| 93920   | 9/23/2016  |            |                                     | 505-0000-103.03-01 | 577,401.74               |
| 93921   | 9/23/2016  |            |                                     | 505-0000-103.03-05 | 8,013.58                 |
| TOTAL FOR UNITED HEALTHCARE                   |            |            |                                     |                    | 590,148.15               |
| 444291  | 9/27/2016  | 15482      | UT SOUTHWESTERN MSP                 | 001-6040-725.64-30 | 133.53                   |
| TOTAL FOR UT SOUTHWESTERN MSP                 |            |            |                                     |                    | 133.53                   |
| 444257  | 9/27/2016  | 7726       | VAUGHAN, MICHAEL                    | 001-2180-442.49-01 | 100.28                   |
| TOTAL FOR VAUGHAN, MICHAEL                    |            |            |                                     |                    | 100.28                   |
| 444472  | 9/27/2016  | 30533      | VITZ, WILLIAM A "TONY"              | 001-6201-721.64-20 | 1,000.00                 |
| TOTAL FOR VITZ, WILLIAM A "TONY"              |            |            |                                     |                    | 1,000.00                 |
| 444442  | 9/27/2016  | 29197      | VOYLES, BRADLEY                     | 001-6201-721.64-20 | 500.00                   |
| TOTAL FOR VOYLES, BRADLEY                     |            |            |                                     |                    | 500.00                   |
| 444332  | 9/27/2016  | 17624      | WADAS, DERK                         | 001-6201-721.64-20 | 2,050.00                 |
| TOTAL FOR WADAS, DERK                         |            |            |                                     |                    | 2,050.00                 |
| 444249  | 9/27/2016  | 5182       | WALPOLE, DERIC KING                 | 001-6201-721.64-20 | 3,400.00                 |
| TOTAL FOR WALPOLE, DERIC KING                 |            |            |                                     |                    | 3,400.00                 |
| 444544  | 9/27/2016  | 32935      | WASHINGTON COURT REPORTING SERVICES | 001-2501-440.64-15 | 780.04                   |
| TOTAL FOR WASHINGTON COURT REPORTING SERVICES |            |            |                                     |                    | 780.04                   |
| 444366  | 9/27/2016  | 22340      | WASTE MANAGEMENT                    | 010-7501-680.80-04 | 474.30                   |

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| TOTAL FOR WASTE MANAGEMENT           |            |            |                            |                    | 474.30                   |
| 444248                               | 9/27/2016  | 5065       | WEAVER, RICHARD "RICK"     | 001-6201-721.64-20 | 500.00                   |
| TOTAL FOR WEAVER, RICHARD "RICK"     |            |            |                            |                    | 500.00                   |
| 444420                               | 9/27/2016  | 27416      | WEBB, DUNCAN               | 001-0154-410.49-01 | 42.20                    |
| TOTAL FOR WEBB, DUNCAN               |            |            |                            |                    | 42.20                    |
| 444279                               | 9/27/2016  | 13090      | WESTERN DETENTION PRODUCTS | 001-4019-560.75-40 | 107.55                   |
| TOTAL FOR WESTERN DETENTION PRODUCTS |            |            |                            |                    | 107.55                   |
| 444385                               | 9/27/2016  | 25082      | WRIGHT ASPHALT PRODUCTS CO | 010-7501-680.75-29 | 128,190.15               |
| TOTAL FOR WRIGHT ASPHALT PRODUCTS CO |            |            |                            |                    | 128,190.15               |
| 444576                               | 9/27/2016  | 33344      | YOUNG-MARTINEZ, LATOYA     | 001-2501-440.64-15 | 196.51                   |
| TOTAL FOR YOUNG-MARTINEZ, LATOYA     |            |            |                            |                    | 196.51                   |
| GRAND TOTAL:                         |            |            |                            |                    | 2,559,285.45             |