

2017

## DISBURSEMENTS

FOR COURT DATE: NOVEMBER 14, 2016  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: NOVEMBER 8, 2016  
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL  
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND  
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL  
APPROVAL.  
TOTAL DISBURSEMENTS: \$1,968,885.22

  
\_\_\_\_\_  
JEFFRY MAY - COUNTY AUDITOR

NOVEMBER 8, 2016  
\_\_\_\_\_

DATE

## Expenditure Approval List - FY2017

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446684	11/8/2016	21944	A GLOBAL LINK INC	001-2001-442.64-12	640.00
				001-6201-721.64-12	280.00
TOTAL FOR A GLOBAL LINK INC					920.00
446720	11/8/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	1,350.00
TOTAL FOR ADAMS, L SHERYL					1,350.00
446880	11/8/2016	33542	AHRENS, ERIK	001-0501-411.64-08	200.00
TOTAL FOR AHRENS, ERIK					200.00
446806	11/8/2016	31903	ALBANO LAW PLLC	001-2501-440.64-13	600.00
				001-6201-721.64-20	855.00
TOTAL FOR ALBANO LAW PLLC					1,455.00
446744	11/8/2016	29122	ALLMARK IMPRESSIONS LTD	001-2410-444.55-10	16.88
TOTAL FOR ALLMARK IMPRESSIONS LTD					16.88
446768	11/8/2016	30278	ALPHAGRAPHS ADDISON	001-5030-641.65-62	340.00
TOTAL FOR ALPHAGRAPHS ADDISON					340.00
446835	11/8/2016	32952	ALPHAGRAPHS SAN ANTONIO	001-0860-443.65-62	115.96
				001-2020-442.65-62	33.84
				001-2070-442.65-62	16.03
				001-3001-481.65-62	33.84
TOTAL FOR ALPHAGRAPHS SAN ANTONIO					199.67
446836	11/8/2016	32964	ALVARADO, KIM	001-3501-520.49-10	70.00
TOTAL FOR ALVARADO, KIM					70.00

## Expenditure Approval List - FY2017

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446783	11/8/2016	31250	ALVAREZ, RACHEL	650-6101-643.49-01	32.40
TOTAL FOR ALVAREZ, RACHEL					32.40
446663	11/8/2016	19703	AMERICAN MESSAGING	001-0629-414.80-10	468.10
TOTAL FOR AMERICAN MESSAGING					468.10
446579	11/8/2016	2999	AMERICAN NATIONAL BANK	001-1001-411.64-43	2,303.51
TOTAL FOR AMERICAN NATIONAL BANK					2,303.51
446813	11/8/2016	32228	AMERICAN TIRE DISTRIBUTORS	001-0000-124.05-01	2,176.90
TOTAL FOR AMERICAN TIRE DISTRIBUTORS					2,176.90
446712	11/8/2016	25480	AMON, JERRY	001-5001-640.65-30	15.16
TOTAL FOR AMON, JERRY					15.16
446879	11/8/2016	33541	ANDERSON, PATRICK J	001-0501-411.64-08	200.00
TOTAL FOR ANDERSON, PATRICK J					200.00
446765	11/8/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	6,775.00
TOTAL FOR ANDOR, JOSHUA					6,775.00
446730	11/8/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	500.00
TOTAL FOR ANGELINO, JAMES S					500.00
446873	11/8/2016	33529	ANIMALSHELTERNET LLC	507-8301-645.75-03	5,535.00
TOTAL FOR ANIMALSHELTERNET LLC					5,535.00

## Expenditure Approval List - FY2017

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446632	11/8/2016	15181	ANNA CITY OF	001-5701-648.63-06	24,196.39
TOTAL FOR ANNA CITY OF					24,196.39
446652	11/8/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	12,122.70
TOTAL FOR APAC-TEXAS, INC.					12,122.70
446859	11/8/2016	33439	APEX FOOD GROUP LLC	001-0000-124.02-02	3,836.00
TOTAL FOR APEX FOOD GROUP LLC					3,836.00
446666	11/8/2016	20561	ARIAS, KAREN R PLLC	001-6201-721.64-20	1,100.00
				001-6210-721.64-20	1,000.00
TOTAL FOR ARIAS, KAREN R PLLC					2,100.00
446750	11/8/2016	29515	AT&T	001-0629-414.80-11	131.08
TOTAL FOR AT&T					131.08
446682	11/8/2016	21442	AT&T MOBILITY/BRM SEI	001-0629-414.51-05	162.99
TOTAL FOR AT&T MOBILITY/BRM SEI					162.99
446723	11/8/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	450.00
				001-6210-721.64-20	500.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					950.00
446664	11/8/2016	20072	BAKER DISTRIBUTING COMPANY	001-4019-560.75-41	547.72
TOTAL FOR BAKER DISTRIBUTING COMPANY					547.72
446733	11/8/2016	27837	BAKER, RUSS	001-6201-721.64-20	2,250.00
TOTAL FOR BAKER, RUSS					2,250.00



**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446820	11/8/2016	32512	BARAJAS, ANTHONY	010-7501-680.49-01	5.40
TOTAL FOR BARAJAS, ANTHONY					5.40
446581	11/8/2016	3864	BAUER, GAYLE	001-1001-411.59-26	620.00
				001-5030-641.49-20	50.00
TOTAL FOR BAUER, GAYLE					670.00
446886	11/8/2016	33549	BAXTER, COOPER	010-7501-680.49-01	6.48
TOTAL FOR BAXTER, COOPER					6.48
446869	11/8/2016	33488	BBM BATTERY INC	033-0520-411.61-08	3,478.00
TOTAL FOR BBM BATTERY INC					3,478.00
446568	11/8/2016	1121	BEHAVIORAL MEASURES & FORENSIC	050-2021-442.65-97	200.00
TOTAL FOR BEHAVIORAL MEASURES & FORENSIC					200.00
446885	11/8/2016	33548	BELL, DONALD	650-6101-643.49-01	17.28
TOTAL FOR BELL, DONALD					17.28
446566	11/8/2016	527	BEN E KEITH DFW	001-5050-641.61-10	375.69
TOTAL FOR BEN E KEITH DFW					375.69
446736	11/8/2016	28473	BERRY, DORIS E	001-6201-721.64-20	1,000.00
				001-6210-721.64-20	1,200.00
TOTAL FOR BERRY, DORIS E					2,200.00
446643	11/8/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	1,400.00

**Expenditure Approval List - FY2017**

Date: 11/8/2016

Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR BIEDERMAN, HUNTER				1,400.00
446802	11/8/2016	31838	BIMBO BAKERIES USA INC	545.25
				50.40
				17.55
TOTAL FOR BIMBO BAKERIES USA INC				613.20
446672	11/8/2016	20669	BLUE RIDGE VOLUNTEER FIRE DEPT	36,743.81
TOTAL FOR BLUE RIDGE VOLUNTEER FIRE DEPT				36,743.81
446769	11/8/2016	30290	BOB JARVIS LAW FIRM	750.00
TOTAL FOR BOB JARVIS LAW FIRM				750.00
446561	11/8/2016	34	BOB TOMES FORD	1,622.98
TOTAL FOR BOB TOMES FORD				1,622.98
446821	11/8/2016	32534	BORG, CAMILLE RACHEL	170.00
TOTAL FOR BORG, CAMILLE RACHEL				170.00
446667	11/8/2016	20647	BRANCH VOLUNTEER FIRE DEPARTMENT	29,469.50
TOTAL FOR BRANCH VOLUNTEER FIRE DEPARTMENT				29,469.50
446587	11/8/2016	5011	BRAZEAL, CARRIE	83.16
TOTAL FOR BRAZEAL, CARRIE				83.16
446732	11/8/2016	27752	BROWN, ELIJAH	750.00
TOTAL FOR BROWN, ELIJAH				750.00

## Expenditure Approval List - FY2017

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446766	11/8/2016	30176	BROWN, JODI L	001-6201-721.64-20	450.00
TOTAL FOR BROWN, JODI L					450.00
446818	11/8/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	2,510.00
				001-6201-721.87-01	21.00
TOTAL FOR BROWN, KRISTIN R					2,531.00
446767	11/8/2016	30184	C&D COURIERS INC	001-0501-411.64-01	2,755.50
TOTAL FOR C&D COURIERS INC					2,755.50
446735	11/8/2016	28083	CALL ONE, INC	001-2301-441.51-01	201.57
TOTAL FOR CALL ONE, INC					201.57
446634	11/8/2016	15374	CAMCOR INC.	001-1010-411.87-04	596.95
TOTAL FOR CAMCOR INC.					596.95
446686	11/8/2016	22277	CAMPBELL, DENISE L	001-6201-721.64-20	2,450.00
TOTAL FOR CAMPBELL, DENISE L					2,450.00
446777	11/8/2016	30531	CANON SOLUTIONS AMERICA INC	025-0840-411.75-03	171.99
TOTAL FOR CANON SOLUTIONS AMERICA INC					171.99
446819	11/8/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	1,240.00
TOTAL FOR CARRIGAN & SMITH, PPLC					1,240.00
446635	11/8/2016	15387	CATES, RONNIE	001-5001-640.65-30	13.46
TOTAL FOR CATES, RONNIE					13.46

**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446621	11/8/2016	11981	CDW-G	001-0429-411.51-02	982.96
				001-0619-414.51-02	110.59
TOTAL FOR CDW-G					1,093.55
446598	11/8/2016	7634	CELINA CITY OF	001-5701-648.63-06	40,804.15
TOTAL FOR CELINA CITY OF					40,804.15
446724	11/8/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	1,350.00
				001-6210-721.64-20	650.00
TOTAL FOR CHESLEY & PERALES PC					2,000.00
446853	11/8/2016	33186	CINTAS FIRST AID & SAFETY	010-7501-680.61-23	147.94
TOTAL FOR CINTAS FIRST AID & SAFETY					147.94
446646	11/8/2016	16721	CISNEROS, JAIME	001-0501-411.64-08	585.00
TOTAL FOR CISNEROS, JAIME					585.00
446857	11/8/2016	33362	CLARK SECURITY PRODUCTS	001-4019-560.71-02	55.74
TOTAL FOR CLARK SECURITY PRODUCTS					55.74
446778	11/8/2016	30929	COLLIN CO COURT CAFE	001-2501-440.65-33	298.85
TOTAL FOR COLLIN CO COURT CAFE					298.85
446714	11/8/2016	26201	COLLIN COUNTY BAR ASSOCIATION	001-6401-643.49-10	70.00
TOTAL FOR COLLIN COUNTY BAR ASSOCIATION					70.00
446571	11/8/2016	1666	COLLIN COUNTY COMMUNITY COLLEG	001-1001-411.75-03	42,200.00
TOTAL FOR COLLIN COUNTY COMMUNITY COLLEG					42,200.00

**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446690	11/8/2016	22716	COLLIN COUNTY COMMUNITY COLLEGE	001-2620-440.49-10	40.00
TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE					40.00
446713	11/8/2016	26181	COLLINS, MARA	650-6101-643.49-01	36.72
TOTAL FOR COLLINS, MARA					36.72
446796	11/8/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	2,642.26
446797	11/8/2016			001-4019-560.80-02	2,429.94
446798	11/8/2016			001-4019-560.80-02	230.90
446799	11/8/2016			001-4019-560.80-02	1,920.55
TOTAL FOR CONSTELLATION NEWENERGY INC					7,223.65
446867	11/8/2016	33476	CORT FURNITURE RENTAL	001-0501-411.65-10	2,366.94
TOTAL FOR CORT FURNITURE RENTAL					2,366.94
446600	11/8/2016	7772	CROWDER LAW FIRM, P C	001-0860-443.64-14	150.00
TOTAL FOR CROWDER LAW FIRM, P C					150.00
446775	11/8/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	450.00
				001-6210-721.64-20	700.00
TOTAL FOR CURRAN, MICHAEL D					1,150.00
446624	11/8/2016	14016	D'AMORE, ANGELA	001-6210-721.64-20	1,650.00
TOTAL FOR D'AMORE, ANGELA					1,650.00
446673	11/8/2016	20756	D'AMORE, THOMAS A	001-6201-721.64-20	750.00
TOTAL FOR D'AMORE, THOMAS A					750.00

**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446694	11/8/2016	23498	DAVID'S PAINT & BODY	650-6101-643.75-62	6,172.53
TOTAL FOR DAVID'S PAINT & BODY					6,172.53
446638	11/8/2016	15971	DAVIS, WILLIAM TRENT	001-0501-411.64-08	292.50
TOTAL FOR DAVIS, WILLIAM TRENT					292.50
446831	11/8/2016	32938	DC REPORTING	015-2503-440.64-15	2,047.70
TOTAL FOR DC REPORTING					2,047.70
446816	11/8/2016	32355	DESMOND WESLEY WILLIAM	001-6201-721.64-20	550.00
TOTAL FOR DESMOND WESLEY WILLIAM					550.00
446772	11/8/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	101.52
TOTAL FOR DISH NETWORK LLC					101.52
446718	11/8/2016	26269	DOOLITTLE, DONNA	101-3530-520.64-01	520.00
TOTAL FOR DOOLITTLE, DONNA					520.00
446717	11/8/2016	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	520.00
TOTAL FOR DOOLITTLE, MARVIN (TREY) III					520.00
446764	11/8/2016	29967	DOUBLE D INTERNATIONAL FOOD CO INC	001-0000-124.02-02	6,505.92
TOTAL FOR DOUBLE D INTERNATIONAL FOOD CO INC					6,505.92
446825	11/8/2016	32858	DOUGLAS, DUSTIN	001-5001-640.65-30	39.43
TOTAL FOR DOUGLAS, DUSTIN					39.43

## Expenditure Approval List - FY2017

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446653	11/8/2016	17551	DUNBAR ARMORED INC	001-1001-411.64-11	4,939.93
TOTAL FOR DUNBAR ARMORED INC					4,939.93
446707	11/8/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-4019-560.71-21	274.50
TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC					274.50
446562	11/8/2016	93	ECOLAB INC	001-5030-641.61-04	0.00
				001-5030-641.61-15	717.50
TOTAL FOR ECOLAB INC					717.50
446729	11/8/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	1,350.00
TOTAL FOR EDGETT LAW FIRM, PC THE					1,350.00
446771	11/8/2016	30405	ELLIOTT, JULIA	650-6101-643.49-01	45.90
TOTAL FOR ELLIOTT, JULIA					45.90
446874	11/8/2016	33536	ENGINEERING NEWS RECORD	001-4030-560.55-10	87.00
TOTAL FOR ENGINEERING NEWS RECORD					87.00
446659	11/8/2016	18852	ESPINOZA, EDGAR	650-6101-643.49-01	15.12
TOTAL FOR ESPINOZA, EDGAR					15.12
446780	11/8/2016	31126	ESTRADA, PEDRO	001-5070-641.49-01	127.98
TOTAL FOR ESTRADA, PEDRO					127.98
446655	11/8/2016	17804	FAIRVIEW, TOWN OF	001-5701-648.63-06	3,213.64
TOTAL FOR FAIRVIEW, TOWN OF					3,213.64

**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446590	11/8/2016	5069	FARMERSVILLE CITY OF	001-5701-648.63-06	53,143.96
TOTAL FOR FARMERSVILLE CITY OF					53,143.96
446651	11/8/2016	17167	FASTENAL	010-7501-680.61-23	2,026.80
				010-7501-680.71-07	1,717.94
TOTAL FOR FASTENAL					3,744.74
446559	11/8/2016	21462	FEDERAL EXPRESS	001-0429-411.54-06	769.90
TOTAL FOR FEDERAL EXPRESS					769.90
446704	11/8/2016	25202	FIGUEROA, ESMERALDA	001-5001-640.65-30	37.32
TOTAL FOR FIGUEROA, ESMERALDA					37.32
446790	11/8/2016	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	750.00
TOTAL FOR FINLEY & ASSOCIATES					750.00
446866	11/8/2016	33470	FINLEY, LYNNE	001-2301-441.49-10	483.21
TOTAL FOR FINLEY, LYNNE					483.21
446852	11/8/2016	33176	FISHER, JESSICA	650-6101-643.49-10	149.04
TOTAL FOR FISHER, JESSICA					149.04
446728	11/8/2016	27334	FRANCO INTERPRETING & TRANSLATING	001-6201-721.64-12	575.00
TOTAL FOR FRANCO INTERPRETING & TRANSLATING					575.00
446606	11/8/2016	9685	FRISCO CITY OF	001-5701-648.63-06	1,118.20
TOTAL FOR FRISCO CITY OF					1,118.20



## Expenditure Approval List - FY2017

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446848	11/8/2016	33166	FRONTIER COMM OF THE SOUTHWEST,INC	001-0629-414.80-11	66.62
446849	11/8/2016			001-0629-414.80-11	71.88
446850	11/8/2016			001-0629-414.80-11	322.11
446851	11/8/2016			001-0629-414.80-11	161.92
TOTAL FOR FRONTIER COMM OF THE SOUTHWEST,INC					622.53
446855	11/8/2016	33316	FUTURES PAST	001-7820-761.87-04	1,000.00
TOTAL FOR FUTURES PAST					1,000.00
446751	11/8/2016	29518	G&K SERVICES INC	001-7801-760.65-03	48.41
446753	11/8/2016			001-4010-560.65-03	927.12
				001-4019-560.65-10	305.68
				507-4118-561.65-10	17.92
446754	11/8/2016			001-4401-600.65-03	39.78
				001-4401-600.71-21	28.93
446755	11/8/2016			010-7501-680.65-03	591.62
446756	11/8/2016			001-8201-648.65-03	64.20
TOTAL FOR G&K SERVICES INC					2,023.66
446847	11/8/2016	33120	GAINES, JASO MARIAH	001-0901-648.49-01	21.06
TOTAL FOR GAINES, JASO MARIAH					21.06
446815	11/8/2016	32343	GALLS LLC	001-5030-641.65-03	9.50
TOTAL FOR GALLS LLC					9.50
446865	11/8/2016	33467	GANT CONTRACTORS INC	010-7550-803.75-31	17,045.00
TOTAL FOR GANT CONTRACTORS INC					17,045.00

**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446875	11/8/2016	33537	GARCIA, JESSE	001-0501-411.64-08	292.50
TOTAL FOR GARCIA, JESSE					292.50
446629	11/8/2016	14780	GARCIA, NIKI D	001-6201-721.65-02	1,620.00
TOTAL FOR GARCIA, NIKI D					1,620.00
446565	11/8/2016	504	GEBO CREDIT CORPORATION	010-7501-680.71-06	83.97
TOTAL FOR GEBO CREDIT CORPORATION					83.97
446828	11/8/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	1,450.00
TOTAL FOR GIERCZYK, ERIK FLORIAN					1,450.00
446582	11/8/2016	3988	GILBERT, ROBBIN	650-0000-122.01-01	-235.00
				650-6101-643.49-10	254.12
TOTAL FOR GILBERT, ROBBIN					19.12
446734	11/8/2016	28018	GILBERTSON, MINDY	650-6101-643.49-01	54.00
TOTAL FOR GILBERTSON, MINDY					54.00
446740	11/8/2016	28603	GILL, SHERRILLE	001-5070-641.49-01	29.16
TOTAL FOR GILL, SHERRILLE					29.16
446837	11/8/2016	32969	GLASS DOCTOR OF NORTH TEXAS	001-4019-560.75-40	2,194.80
TOTAL FOR GLASS DOCTOR OF NORTH TEXAS					2,194.80
446738	11/8/2016	28557	GLOBAL FOODS INC	001-0000-124.02-02	2,584.00
TOTAL FOR GLOBAL FOODS INC					2,584.00

**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446558	11/8/2016	11740	GOELLER, J MATTHEW	001-6201-721.64-20	825.00
446619	11/8/2016			001-6201-721.64-20	300.00
TOTAL FOR GOELLER, J MATTHEW					1,125.00
446881	11/8/2016	33543	GOETZ, RUSSELL	001-0501-411.64-08	292.50
TOTAL FOR GOETZ, RUSSELL					292.50
446699	11/8/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	1,950.00
TOTAL FOR GOHEEN, MATTHEW J					1,950.00
446685	11/8/2016	22123	GORDON-DARBY INC (GDI TIMS)	001-0629-414.80-11	2.66
TOTAL FOR GORDON-DARBY INC (GDI TIMS)					2.66
446742	11/8/2016	28815	GORE & DODD PC	001-6210-721.64-20	700.00
TOTAL FOR GORE & DODD PC					700.00
446719	11/8/2016	26385	GRAHAM, JEFFERY	001-5001-640.65-30	9.62
TOTAL FOR GRAHAM, JEFFERY					9.62
446616	11/8/2016	11551	GRAINGER	001-0000-124.03-02	739.30
				001-0901-648.61-17	213.30
				001-4019-560.71-02	1,068.11
				001-4409-600.71-10	437.43
446617	11/8/2016			001-4019-560.71-21	559.50
				001-4019-560.75-40	634.50
				001-4019-560.75-41	94.46
TOTAL FOR GRAINGER					3,746.60

**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446746	11/8/2016	29288	GRAYBAR ELECTRIC	001-0000-124.03-02	1,335.18
				001-4019-560.75-40	9,863.00
TOTAL FOR GRAYBAR ELECTRIC					11,198.18
446758	11/8/2016	29632	GRIESBACH, BRIAN	033-0520-411.49-01	90.72
TOTAL FOR GRIESBACH, BRIAN					90.72
446877	11/8/2016	33539	HAMILTON, ADAM	001-0501-411.64-08	292.50
TOTAL FOR HAMILTON, ADAM					292.50
446633	11/8/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	1,700.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					1,700.00
446637	11/8/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	1,000.00
				001-6210-721.64-20	1,245.00
TOTAL FOR HEDLUND, DAWN					2,245.00
446563	11/8/2016	219	HEIDENHEIMER, MARK	001-6201-721.64-20	950.00
TOTAL FOR HEIDENHEIMER, MARK					950.00
446674	11/8/2016	20921	HERITAGE FOOD SERVICE GROUP INC	001-4019-560.75-01	1,009.96
TOTAL FOR HERITAGE FOOD SERVICE GROUP INC					1,009.96
446577	11/8/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	550.00
TOTAL FOR HERRINGTON, ROBERT J					550.00
446586	11/8/2016	4950	HIGGINS, JERRY	001-3001-481.49-01	10.26
TOTAL FOR HIGGINS, JERRY					10.26

**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446787	11/8/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	3,511.00
				001-0000-124.02-03	1,950.52
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					5,461.52
446662	11/8/2016	19614	HILL, CAROLYN A	001-6210-721.64-20	750.00
TOTAL FOR HILL, CAROLYN A					750.00
446862	11/8/2016	33444	HILLBLOM, SHAUNDA	001-0860-443.49-01	24.63
TOTAL FOR HILLBLOM, SHAUNDA					24.63
446696	11/8/2016	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	354.85
TOTAL FOR HOLIDAY INN & SUITES					354.85
446868	11/8/2016	33486	HOPEWELL BRUCE	001-8201-648.43-01	534.88
TOTAL FOR HOPEWELL BRUCE					534.88
446607	11/8/2016	9789	HOWARD, JODY (MRS. LD HOWARD)	001-6530-760.43-01	575.00
TOTAL FOR HOWARD, JODY (MRS. LD HOWARD)					575.00
446620	11/8/2016	11859	ICS	001-5030-641.61-04	1,435.20
TOTAL FOR ICS					1,435.20
446618	11/8/2016	11704	INDU BAILEY AND ASSOCIATES INC	001-6201-721.65-02	667.00
TOTAL FOR INDU BAILEY AND ASSOCIATES INC					667.00
446842	11/8/2016	33064	INDUSTRIAL CONTROLS DISTRIBUTORSLLC	001-4019-560.75-41	420.79
				507-4118-561.75-41	158.17

**Expenditure Approval List - FY2017**

Date: 11/8/2016

Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount	
TOTAL FOR INDUSTRIAL CONTROLS DISTRIBUTORSLLC				578.96	
446760	11/8/2016	29694	INFINITY SUPPLY & SERVICE INC	001-5030-641.71-21	7,937.44
TOTAL FOR INFINITY SUPPLY & SERVICE INC				7,937.44	
446757	11/8/2016	29531	INTERPRETERS CONNECTION	001-6201-721.64-12	140.00
TOTAL FOR INTERPRETERS CONNECTION				140.00	
446721	11/8/2016	26752	INTERVET/MERCK ANIMAL HEALTH	507-8301-645.61-16	3,689.00
				507-8301-645.65-83	700.00
TOTAL FOR INTERVET/MERCK ANIMAL HEALTH				4,389.00	
446593	11/8/2016	5810	IRRIGATORS SUPPLY INC.	001-0000-124.05-01	824.22
TOTAL FOR IRRIGATORS SUPPLY INC.				824.22	
446748	11/8/2016	29395	ISI COMMERCIAL REFRIGERATION	507-1010-645.90-08	6,957.26
TOTAL FOR ISI COMMERCIAL REFRIGERATION				6,957.26	
446596	11/8/2016	6298	JAMES PUBLISHING INC	021-0430-448.65-59	168.00
TOTAL FOR JAMES PUBLISHING INC				168.00	
446692	11/8/2016	23118	JIMENEZ, ARMANDO	650-6101-643.49-01	8.64
TOTAL FOR JIMENEZ, ARMANDO				8.64	
446615	11/8/2016	11264	JOHNS, MINDI R	001-2301-441.49-10	144.00
TOTAL FOR JOHNS, MINDI R				144.00	
446665	11/8/2016	20090	JOHNSON CONTROLS	001-4019-560.73-01	6,847.37

**Expenditure Approval List - FY2017**

Date: 11/8/2016

Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
			001-4019-560.75-41	1,687.49
TOTAL FOR JOHNSON CONTROLS				8,534.86
446611	11/8/2016	10008	JOHNSON, WM RANDELL ATTORNEY 001-6201-721.64-20	450.00
TOTAL FOR JOHNSON, WM RANDELL ATTORNEY				450.00
446602	11/8/2016	8231	JOHNSON-BURKS SUPPLY CO, INC 001-0000-124.03-02	46.54
			001-4019-560.75-40	223.05
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC				269.59
446627	11/8/2016	14697	JOHNSON-LIU, M EMILY 001-3501-520.65-27	85.02
TOTAL FOR JOHNSON-LIU, M EMILY				85.02
446822	11/8/2016	32728	JONES, CHAUNCEY 001-5070-641.49-01	46.44
TOTAL FOR JONES, CHAUNCEY				46.44
446792	11/8/2016	31524	JOSEPHINE VOLUNTEER FIRE DEPARTMENT 001-5701-648.63-06	23,879.64
TOTAL FOR JOSEPHINE VOLUNTEER FIRE DEPARTMENT				23,879.64
446711	11/8/2016	25425	KELLOGG, TONYA 001-0801-411.49-10	52.00
TOTAL FOR KELLOGG, TONYA				52.00
446569	11/8/2016	1439	KEMP, STACEY 001-0801-411.49-10	122.20
TOTAL FOR KEMP, STACEY				122.20
446800	11/8/2016	31682	KEYPER SYSTEMS 001-1001-411.75-03	2,698.20
TOTAL FOR KEYPER SYSTEMS				2,698.20

**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446841	11/8/2016	33027	KIM, YOON	650-0000-122.01-01	-106.00
				650-6101-643.49-10	145.82
TOTAL FOR KIM, YOON					39.82
446726	11/8/2016	27016	KIMBRELL, KARLA	001-6201-721.65-02	4,582.00
TOTAL FOR KIMBRELL, KARLA					4,582.00
446675	11/8/2016	20969	KING, EDWIN V	001-6201-721.64-20	870.00
TOTAL FOR KING, EDWIN V					870.00
446645	11/8/2016	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	1,950.00
				001-6210-721.64-20	300.00
TOTAL FOR KLECKNER, DAVID MARION					2,250.00
446785	11/8/2016	31320	KNAPP LAW FIRM	001-6201-721.64-20	450.00
TOTAL FOR KNAPP LAW FIRM					450.00
446741	11/8/2016	28619	KNOWLES PUBLISHING INC	021-0430-448.65-59	132.16
TOTAL FOR KNOWLES PUBLISHING INC					132.16
446803	11/8/2016	31869	LANE, LEESA	001-0000-122.01-01	416.00
TOTAL FOR LANE, LEESA					416.00
446858	11/8/2016	33385	LASETER, KIMBERLY	001-3501-520.49-10	70.00
TOTAL FOR LASETER, KIMBERLY					70.00
446860	11/8/2016	33441	LAW OFFICE OF MICHAEL G DIAZ PC	001-6201-721.64-20	500.00
TOTAL FOR LAW OFFICE OF MICHAEL G DIAZ PC					500.00



**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446844	11/8/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6210-721.64-20	1,000.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					1,000.00
446834	11/8/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	1,800.00
TOTAL FOR LEWIS LAW, P.C					1,800.00
446743	11/8/2016	28932	LOWES HOME CENTERS INC	010-7501-680.71-06	53.05
TOTAL FOR LOWES HOME CENTERS INC					53.05
446668	11/8/2016	20659	LOWRY CROSSING VOLUNTEER FIRE DEPT	001-5701-648.63-06	12,861.09
TOTAL FOR LOWRY CROSSING VOLUNTEER FIRE DEPT					12,861.09
446814	11/8/2016	32296	LOWY, MARTIN L	001-2501-440.49-01	37.48
TOTAL FOR LOWY, MARTIN L					37.48
446670	11/8/2016	20665	LUCAS VOLUNTEER FIRE DEPARTMENT	001-5701-648.63-06	20,904.52
TOTAL FOR LUCAS VOLUNTEER FIRE DEPARTMENT					20,904.52
446683	11/8/2016	21471	LUGO, CHRISTINE	001-6201-721.64-20	3,477.50
TOTAL FOR LUGO, CHRISTINE					3,477.50
446612	11/8/2016	10065	MACHADO, GARY	001-8201-648.43-01	623.02
TOTAL FOR MACHADO, GARY					623.02
446812	11/8/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	550.00
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					550.00

**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446781	11/8/2016	31166	MARILEE SPECIAL UTILITY DISTRICT	001-4019-560.80-01	139.11
TOTAL FOR MARILEE SPECIAL UTILITY DISTRICT					139.11
446622	11/8/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	13,089.72
TOTAL FOR MARTIN EAGLE OIL CO INC					13,089.72
446608	11/8/2016	9852	MCCRAW, TERRY	001-5070-641.49-01	24.84
TOTAL FOR MCCRAW, TERRY					24.84
446776	11/8/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	450.00
TOTAL FOR MCDANIEL, DANNY R					450.00
446705	11/8/2016	25382	MCKINNEY CITY OF	001-5701-648.63-06	31,782.95
TOTAL FOR MCKINNEY CITY OF					31,782.95
446639	11/8/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	56.54
446640	11/8/2016			001-4019-560.80-01	575.97
446641	11/8/2016			001-4019-560.80-01	38.55
TOTAL FOR MCKINNEY UTILITY CITY OF					671.06
446864	11/8/2016	33449	MEDINA JOHN J	001-6201-721.64-12	350.00
TOTAL FOR MEDINA JOHN J					350.00
446845	11/8/2016	33083	MEGILLAH REALTY (REDBUD MCKINNEY)	001-4039-560.80-05	20,181.47
TOTAL FOR MEGILLAH REALTY (REDBUD MCKINNEY)					20,181.47
446700	11/8/2016	23816	MEHMEN, JERRY	001-5001-640.65-30	20.91
TOTAL FOR MEHMEN, JERRY					20.91

## Expenditure Approval List - FY2017

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446630	11/8/2016	14829	MELISSA CITY OF	001-5701-648.63-06	21,433.03
TOTAL FOR MELISSA CITY OF					21,433.03
446784	11/8/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	1,750.00
TOTAL FOR MELSHEIMER, ERIN PLLC					1,750.00
446761	11/8/2016	29752	MENEFEE, PATRICK	001-5070-641.49-01	46.44
TOTAL FOR MENEFEE, PATRICK					46.44
446888	11/8/2016	26186	METRO FLEET COLLISION REPAIR	501-0321-413.59-06	8,075.84
				501-0321-413.59-07	4,983.29
TOTAL FOR METRO FLEET COLLISION REPAIR					13,059.13
446636	11/8/2016	15501	MHC KENWORTH DALLAS	001-0000-124.05-01	61.76
TOTAL FOR MHC KENWORTH DALLAS					61.76
446649	11/8/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	4,663.00
				001-6210-721.64-20	1,200.00
TOTAL FOR MILLER, MEGHAN E					5,863.00
446789	11/8/2016	31471	MINJARES, ZONIA	001-2301-441.49-10	144.00
TOTAL FOR MINJARES, ZONIA					144.00
446650	11/8/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	1,250.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					1,250.00
446810	11/8/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	450.00

**Expenditure Approval List - FY2017**

Date: 11/8/2016

Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount	
			001-6210-721.64-20	500.00	
TOTAL FOR MONTEROS, ROLAND				950.00	
446774	11/8/2016	30457	MOORE MEDICAL LLC	001-0901-648.61-17	1,314.90
TOTAL FOR MOORE MEDICAL LLC				1,314.90	
446576	11/8/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	550.00
TOTAL FOR MORRIS, BRYAN M "MAC"				550.00	
446689	11/8/2016	22640	MORRIS, ROBERT	001-5070-641.49-01	97.20
TOTAL FOR MORRIS, ROBERT				97.20	
446829	11/8/2016	32932	MOSHE COURT REPORTING	015-2503-440.64-15	4,259.01
TOTAL FOR MOSHE COURT REPORTING				4,259.01	
446642	11/8/2016	16132	MOSS, KATHY	001-3001-481.49-01	36.72
TOTAL FOR MOSS, KATHY				36.72	
446722	11/8/2016	26800	MURPHY CITY OF	001-5701-648.63-06	101.89
TOTAL FOR MURPHY CITY OF				101.89	
446560	11/8/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	300.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS				300.00	
446695	11/8/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	900.00
				001-6210-721.64-20	550.00
TOTAL FOR NAHAS, CYNDI M				1,450.00	

**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446628	11/8/2016	14737	NARDIS INC	001-5001-640.65-03	4,678.95
				001-5030-641.65-03	2,994.75
				001-5570-642.65-03	8.97
TOTAL FOR NARDIS INC					7,682.67
446676	11/8/2016	20982	NATIONAL ASSN FOR COUNTY ADMINISTRA	001-0201-411.55-10	175.00
TOTAL FOR NATIONAL ASSN FOR COUNTY ADMINISTRA					175.00
446788	11/8/2016	31462	NETSYNC NETWORK SOLUTIONS	001-0501-411.61-08	784.28
TOTAL FOR NETSYNC NETWORK SOLUTIONS					784.28
446671	11/8/2016	20667	NEVADA VOLUNTEER FIRE DEPARTMENT	001-5701-648.63-06	37,322.27
TOTAL FOR NEVADA VOLUNTEER FIRE DEPARTMENT					37,322.27
446770	11/8/2016	30315	NEVAREZ, ALEX	001-5070-641.49-01	29.70
TOTAL FOR NEVAREZ, ALEX					29.70
446811	11/8/2016	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	990.00
TOTAL FOR NOGUERA, BEATRIZ					990.00
446710	11/8/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	543.20
TOTAL FOR NOR TEX EXPRESS LUBE					543.20
446661	11/8/2016	19196	NORTH FARMERSVILLE WATER CORP	001-4019-560.80-01	840.40
TOTAL FOR NORTH FARMERSVILLE WATER CORP					840.40
446580	11/8/2016	3452	NORTH TX MUNICIPAL WATER DISTRICT	010-1001-680.80-01	11,377.41
TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT					11,377.41

**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446882	11/8/2016	33545	NOWAK, TOMASZ	001-6201-721.64-20	450.00
TOTAL FOR NOWAK, TOMASZ					450.00
446827	11/8/2016	32914	O'REILLY AUTO PARTS	001-0000-124.05-01	2,952.09
				001-4409-600.75-12	59.39
TOTAL FOR O'REILLY AUTO PARTS					3,011.48
446809	11/8/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	844.20
				001-5050-641.61-10	984.90
TOTAL FOR OAK FARMS DAIRY					1,829.10
446574	11/8/2016	1716	OFFICE DEPOT	001-0000-124.01-01	2,266.55
				001-0201-411.51-01	50.14
				001-0301-412.51-01	83.18
				001-0429-411.51-02	289.46
				001-0501-411.61-08	159.42
				001-0801-411.51-01	233.41
				001-0822-483.51-01	173.18
				001-0860-443.51-01	142.89
				001-0901-648.51-01	52.24
				001-1010-411.87-04	214.99
				001-2020-442.51-01	63.72
				001-2070-442.51-01	17.39
				001-2410-444.51-01	86.88
				001-2420-444.51-01	138.96
001-2450-444.51-01	56.00				
001-2540-440.51-01	29.37				

**Expenditure Approval List - FY2017**

Date: 11/8/2016

Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount	
446575	11/8/2016		001-3201-482.51-01	9.99	
			001-4010-560.51-01	39.79	
			001-4401-600.51-01	53.15	
			001-5030-641.51-01	1,642.65	
			001-6401-643.51-01	21.98	
			001-7801-760.51-01	30.88	
			507-8330-645.51-01	152.21	
			104-5862-720.51-01	17.99	
		650-6101-643.51-01	330.20		
TOTAL FOR OFFICE DEPOT				6,356.62	
446762	11/8/2016	29827	OFFICE PERKS INC	001-0000-124.01-02	781.20
TOTAL FOR OFFICE PERKS INC				781.20	
446878	11/8/2016	33540	OGBURN, JASON	001-0501-411.64-08	292.50
TOTAL FOR OGBURN, JASON				292.50	
446876	11/8/2016	33538	OWENS, CRAIG M	001-0501-411.64-08	292.50
TOTAL FOR OWENS, CRAIG M				292.50	
446681	11/8/2016	21252	PAIGE COMPANY CONTAINERS INC	001-1001-411.51-01	867.00
TOTAL FOR PAIGE COMPANY CONTAINERS INC				867.00	
446749	11/8/2016	29511	PANTOJA, ROXANA	001-0000-122.01-01	401.00
TOTAL FOR PANTOJA, ROXANA				401.00	
446807	11/8/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	800.00
TOTAL FOR PARKER, VANITA BUDHRANI				800.00	

## Expenditure Approval List - FY2017

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446856	11/8/2016	33360	PARKS, EVELYN	001-5070-641.49-01	30.24
TOTAL FOR PARKS, EVELYN					30.24
446701	11/8/2016	24216	PEARSON, MAJOR	001-5070-641.49-01	56.70
TOTAL FOR PEARSON, MAJOR					56.70
446883	11/8/2016	33546	PENSON, OLIVIA	001-5001-640.65-30	40.28
TOTAL FOR PENSON, OLIVIA					40.28
446846	11/8/2016	33115	PINEDO, MAYRA	650-6101-643.49-01	88.56
TOTAL FOR PINEDO, MAYRA					88.56
446588	11/8/2016	5029	PLANO CITY OF	001-5701-648.63-06	866.72
TOTAL FOR PLANO CITY OF					866.72
446585	11/8/2016	4780	PLASTILITE CORP	001-0901-648.61-29	265.46
TOTAL FOR PLASTILITE CORP					265.46
446564	11/8/2016	236	POLLOCK PAPER DISTRIBUTORS	010-7501-680.71-07	880.40
TOTAL FOR POLLOCK PAPER DISTRIBUTORS					880.40
446887	11/8/2016	33550	PORTILLO, BRANDON	001-0000-122.01-01	117.00
TOTAL FOR PORTILLO, BRANDON					117.00
446584	11/8/2016	4752	POWELL, CINDY	650-0000-122.01-01	-235.00
				650-6101-643.49-10	271.40
TOTAL FOR POWELL, CINDY					36.40



**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446804	11/8/2016	31877	POWELL, JOHN JR	010-7501-680.49-01	6.48
TOTAL FOR POWELL, JOHN JR					6.48
446805	11/8/2016	31878	POWER 4 U INC	001-1001-411.75-03	7,810.00
TOTAL FOR POWER 4 U INC					7,810.00
446706	11/8/2016	25389	PRINCETON CITY OF	001-5701-648.63-06	48,694.22
TOTAL FOR PRINCETON CITY OF					48,694.22
446625	11/8/2016	14592	PROSPER TOWN OF	001-5701-648.63-06	249.81
TOTAL FOR PROSPER TOWN OF					249.81
446597	11/8/2016	6791	RANI ELECTRONICS	001-1001-411.75-01	765.00
TOTAL FOR RANI ELECTRONICS					765.00
446657	11/8/2016	18716	RED RIVER TRUCK REPAIR	001-4409-600.75-62	1,025.00
TOTAL FOR RED RIVER TRUCK REPAIR					1,025.00
446697	11/8/2016	23646	RELIABLE TRASH REMOVAL	001-6530-760.80-01	15.00
446698	11/8/2016			001-6530-760.80-01	15.00
TOTAL FOR RELIABLE TRASH REMOVAL					30.00
446623	11/8/2016	12567	RIGGS, LINDA	001-0000-122.01-01	117.00
TOTAL FOR RIGGS, LINDA					117.00
446567	11/8/2016	579	ROACH, JOHN R JR	180-2532-440.49-01	122.04
TOTAL FOR ROACH, JOHN R JR					122.04

**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446716	11/8/2016	26248	ROBBINS, GINA	001-0000-122.01-01	430.00
TOTAL FOR ROBBINS, GINA					430.00
446786	11/8/2016	31353	ROBBINS, PENNY	010-7501-680.49-01	7.56
TOTAL FOR ROBBINS, PENNY					7.56
446759	11/8/2016	29688	ROBERTS, DIANE	021-0430-448.49-01	17.28
TOTAL FOR ROBERTS, DIANE					17.28
446605	11/8/2016	9185	ROBISON, SYDNEY L	001-6201-721.64-20	500.00
TOTAL FOR ROBISON, SYDNEY L					500.00
446795	11/8/2016	31670	ROMAN, AL	001-5001-640.49-10	28.64
TOTAL FOR ROMAN, AL					28.64
446727	11/8/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	3,700.00
TOTAL FOR ROSENTHAL & WADAS PLLC					3,700.00
446644	11/8/2016	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	1,950.00
TOTAL FOR ROSENTHAL, JEREMY					1,950.00
446601	11/8/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	1,000.00
TOTAL FOR ROUTT, CHRISTOPHER A					1,000.00
446703	11/8/2016	25185	ROWLETT, WILLIAM D	001-6210-721.64-20	300.00
TOTAL FOR ROWLETT, WILLIAM D					300.00

**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446739	11/8/2016	28577	ROYSE CITY CITY OF	001-5701-648.63-06	10,071.06
TOTAL FOR ROYSE CITY CITY OF					10,071.06
446763	11/8/2016	29849	SAFELITE AUTO GLASS	001-4409-600.75-15	39.95
TOTAL FOR SAFELITE AUTO GLASS					39.95
446872	11/8/2016	33511	SAFETY RESTRAINT CHAIR INC	001-5030-641.61-04	80.00
TOTAL FOR SAFETY RESTRAINT CHAIR INC					80.00
446599	11/8/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	2,750.00
TOTAL FOR SCHOMBURGER, JOHN LEE					2,750.00
446832	11/8/2016	32940	SEP REPORTING	015-2503-440.64-15	608.43
TOTAL FOR SEP REPORTING					608.43
446592	11/8/2016	5772	SERA, GENE T	001-6201-721.64-20	500.00
TOTAL FOR SERA, GENE T					500.00
446863	11/8/2016	33448	SHAW, KYLE K PLLC	001-6201-721.64-20	900.00
TOTAL FOR SHAW, KYLE K PLLC					900.00
446609	11/8/2016	9945	SHI-GOVERNMENT SOLUTIONS	001-0429-411.51-02	195.00
TOTAL FOR SHI-GOVERNMENT SOLUTIONS					195.00
446595	11/8/2016	6039	SHIPMAN COMMUNICATIONS	001-4409-600.90-70	3,206.00
TOTAL FOR SHIPMAN COMMUNICATIONS					3,206.00
446693	11/8/2016	23249	SHUR-TITE PRODUCTS	010-7501-680.75-36	12,195.70

### Expenditure Approval List - FY2017

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
			TOTAL FOR SHUR-TITE PRODUCTS		12,195.70
446677	11/8/2016	21009	SIMS, ERVETTE P	001-6210-721.64-20	900.00
			TOTAL FOR SIMS, ERVETTE P		900.00
446833	11/8/2016	32941	SJL REPORTING	001-6201-721.65-02	1,282.50
				015-2503-440.64-15	2,636.53
			TOTAL FOR SJL REPORTING		3,919.03
446691	11/8/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	550.00
				001-6210-721.64-20	600.00
			TOTAL FOR SOLOMON, AMANDA		1,150.00
446731	11/8/2016	27455	SOUTHERN TIRE MART LLC	001-0000-124.05-01	7,849.00
				001-4409-600.75-62	248.00
			TOTAL FOR SOUTHERN TIRE MART LLC		8,097.00
446823	11/8/2016	32770	SOUTHWEST CORRECTIONAL MEDICAL GRP	001-6040-725.64-30	415,595.73
			TOTAL FOR SOUTHWEST CORRECTIONAL MEDICAL GRP		415,595.73
446583	11/8/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-0000-124.05-01	470.26
			TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS		470.26
446715	11/8/2016	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	900.00
			TOTAL FOR SPENCER, WESLEY DAVID		900.00
446604	11/8/2016	8396	STEELE, APRIL	001-6201-721.64-20	650.00
			TOTAL FOR STEELE, APRIL		650.00

**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446861	11/8/2016	33443	STEVENS, PAIGE	001-5070-641.49-01	77.22
TOTAL FOR STEVENS, PAIGE					77.22
446840	11/8/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	6,070.35
				001-0000-124.02-03	3,143.52
TOTAL FOR SYSCO NORTH TEXAS					9,213.87
446658	11/8/2016	18731	TABB TEXTILE CO INC	001-5030-641.61-04	726.00
TOTAL FOR TABB TEXTILE CO INC					726.00
446656	11/8/2016	18395	TASER INTERNATIONAL	001-5001-640.49-30	7,101.00
TOTAL FOR TASER INTERNATIONAL					7,101.00
446793	11/8/2016	31643	TEWELDE, YODIT	001-6201-721.64-20	1,200.00
TOTAL FOR TEWELDE, YODIT					1,200.00
446782	11/8/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-0000-124.03-02	449.56
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					449.56
446679	11/8/2016	21153	THE GARNER FIRM	001-6201-721.64-20	4,150.00
TOTAL FOR THE GARNER FIRM					4,150.00
446854	11/8/2016	33188	THE LAW OFFICE OF ARMANDO NUNEZ	001-6201-721.64-20	750.00
TOTAL FOR THE LAW OFFICE OF ARMANDO NUNEZ					750.00
446843	11/8/2016	33065	THE OFFICE PAL INC	001-0000-124.01-01	6,684.00
				001-0429-411.51-02	252.88

## Expenditure Approval List - FY2017

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
			TOTAL FOR THE OFFICE PAL INC		6,936.88
446808	11/8/2016	31962	THOMAS, SAKINNA	001-6201-721.64-20	450.00
			TOTAL FOR THOMAS, SAKINNA		450.00
446354	11/4/2016	11076	THORNHILL, BENNIE	001-5001-640.65-30	981.21
			TOTAL FOR THORNHILL, BENNIE		981.21
446817	11/8/2016	32358	THYSSENKRUPP ELEVATOR CORPORATION	001-4019-560.73-08	7,040.00
			TOTAL FOR THYSSENKRUPP ELEVATOR CORPORATION		7,040.00
446680	11/8/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	450.00
			TOTAL FOR TINAJERO, KRISTEN O'BRIEN		450.00
446826	11/8/2016	32900	TML & ASSOCIATES	001-6201-721.65-02	3,506.00
				015-2503-440.64-15	2,028.10
			TOTAL FOR TML & ASSOCIATES		5,534.10
446614	11/8/2016	10878	TOLLIVER, CATHERINE	001-6201-721.64-20	900.00
			TOTAL FOR TOLLIVER, CATHERINE		900.00
446794	11/8/2016	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5510-642.64-22	42.75
			TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA		42.75
446737	11/8/2016	28525	TRI-TECH FORENSICS INC	001-0901-648.61-17	76.00
			TOTAL FOR TRI-TECH FORENSICS INC		76.00
93998	11/4/2016	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	6,790.01

**Expenditure Approval List - FY2017**

Date: 11/8/2016

Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount	
TOTAL FOR TRISTAR RISK MANAGEMENT				6,790.01	
446708	11/8/2016	25406	TU, MARIA	001-6210-721.64-20	1,300.00
TOTAL FOR TU, MARIA				1,300.00	
446838	11/8/2016	32995	TUCKER, BRITTANY	001-0000-122.01-01	117.00
TOTAL FOR TUCKER, BRITTANY				117.00	
446871	11/8/2016	33505	TX ASSOCIATION OF DISTRICT JUDGES	001-2620-440.55-10	20.00
TOTAL FOR TX ASSOCIATION OF DISTRICT JUDGES				20.00	
446688	11/8/2016	22391	TX COMPTROLLER OF PUBLIC ACCOUNTS	001-3201-482.55-10	100.00
TOTAL FOR TX COMPTROLLER OF PUBLIC ACCOUNTS				100.00	
446570	11/8/2016	1637	TX COURT REPORTERS ASSOCIATION	001-2560-440.55-10	150.00
TOTAL FOR TX COURT REPORTERS ASSOCIATION				150.00	
446839	11/8/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	1,630.25
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES				1,630.25	
446578	11/8/2016	2984	TX WORKFORCE COMMISSION	001-1001-411.55-10	3,500.00
TOTAL FOR TX WORKFORCE COMMISSION				3,500.00	
446610	11/8/2016	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	450.00
TOTAL FOR UNDERWOOD, WILLIAM H				450.00	
93999	11/7/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	3,982.92
94000	11/7/2016			505-0000-103.03-01	533,247.12

**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
94001	11/7/2016			505-0000-103.03-05	2,949.15
TOTAL FOR UNITED HEALTHCARE					540,179.19
446557	11/8/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	26.73
TOTAL FOR UNITED PARCEL SERVICE					26.73
446603	11/8/2016	8291	VAUGHAN, CHERYL	001-2501-440.64-13	797.50
TOTAL FOR VAUGHAN, CHERYL					797.50
446791	11/8/2016	31511	VESELKA, JOYCE	001-0501-411.49-01	190.35
TOTAL FOR VESELKA, JOYCE					190.35
446745	11/8/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	1,000.00
TOTAL FOR VOYLES, BRADLEY					1,000.00
446654	11/8/2016	17624	WADAS, DERK	001-6201-721.64-20	450.00
TOTAL FOR WADAS, DERK					450.00
446591	11/8/2016	5182	WALPOLE, DERIC KING	001-6201-721.64-20	500.00
				050-2542-440.64-20	500.00
TOTAL FOR WALPOLE, DERIC KING					1,000.00
446830	11/8/2016	32935	WASHINGTON COURT REPORTING SERVICES	015-2503-440.64-15	203.31
TOTAL FOR WASHINGTON COURT REPORTING SERVICES					203.31
446687	11/8/2016	22340	WASTE MANAGEMENT	010-7501-680.80-04	244.01
TOTAL FOR WASTE MANAGEMENT					244.01



**Expenditure Approval List - FY2017**

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446589	11/8/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	1,450.00
TOTAL FOR WEAVER, RICHARD "RICK"					1,450.00
446647	11/8/2016	16724	WESTERFELD, ANDREA	001-3501-520.65-27	97.76
TOTAL FOR WESTERFELD, ANDREA					97.76
446669	11/8/2016	20663	WESTMINSTER VOLUNTEER FIRE DEPT	001-5701-648.63-06	22,574.79
TOTAL FOR WESTMINSTER VOLUNTEER FIRE DEPT					22,574.79
446678	11/8/2016	21134	WESTRICK, VIRGINIA M	001-0000-122.01-01	-789.00
				001-5030-641.49-10	1,143.73
TOTAL FOR WESTRICK, VIRGINIA M					354.73
446779	11/8/2016	31111	WEX BANK	001-4409-600.61-01	3,848.87
TOTAL FOR WEX BANK					3,848.87
446594	11/8/2016	5979	WHELESS, RAYMOND	001-2540-440.49-10	318.40
TOTAL FOR WHELESS, RAYMOND					318.40
446626	11/8/2016	14593	WISEMAN, ANTHONY B JR	650-6101-643.49-01	34.56
TOTAL FOR WISEMAN, ANTHONY B JR					34.56
446660	11/8/2016	19063	WONG, TONY Y	001-3001-481.49-01	38.88
TOTAL FOR WONG, TONY Y					38.88
446702	11/8/2016	25082	WRIGHT ASPHALT PRODUCTS CO	010-7501-680.75-32	17,604.57
TOTAL FOR WRIGHT ASPHALT PRODUCTS CO					17,604.57

## Expenditure Approval List - FY2017

Date: 11/8/2016

	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446631	11/8/2016	14864	WYLIE CITY OF	001-5701-648.63-06	28,628.04
TOTAL FOR WYLIE CITY OF					28,628.04
446747	11/8/2016	29361	XEROX CORPORATION	001-1001-411.65-10	275.11
TOTAL FOR XEROX CORPORATION					275.11
446801	11/8/2016	31721	XEROX GOVERNMENT SYSTEMS LLC	001-1001-411.75-03	44,503.11
TOTAL FOR XEROX GOVERNMENT SYSTEMS LLC					44,503.11
GRAND TOTAL:					1,968,885.22