

2016

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 21, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: NOVEMBER 15, 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: \$240,063.48



JEFFERY MAY - COUNTY AUDITOR

NOVEMBER 15, 2016

DATE

Expenditure Approval List - FY2016

Date: 11/15/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446996	11/15/2016	33499	ADVANCED KIDNEY CARE OF NORTH TEXAS	001-6040-725.64-30	277.65
TOTAL FOR ADVANCED KIDNEY CARE OF NORTH TEXAS					277.65
446940	11/15/2016	22646	ALLEN, JESSIE R	001-6201-721.64-20	1,000.00
TOTAL FOR ALLEN, JESSIE R					1,000.00
446961	11/15/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	2,500.00
TOTAL FOR ANGELINO, JAMES S					2,500.00
446935	11/15/2016	21693	AT&T MOBILITY	001-0629-414.80-15	321.99
TOTAL FOR AT&T MOBILITY					321.99
446955	11/15/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	1,450.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					1,450.00
446978	11/15/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	500.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					500.00
446912	11/15/2016	3864	BAUER, GAYLE	001-1001-411.59-26	50.00
TOTAL FOR BAUER, GAYLE					50.00
446911	11/15/2016	2171	BEAN, M LEE	001-6201-721.64-20	5,547.50
				001-6201-721.87-01	668.09
TOTAL FOR BEAN, M LEE					6,215.59
446947	11/15/2016	23682	BENAVIDES, ALMA	001-2501-440.64-13	925.00
				001-6201-721.64-20	8,915.00
				001-6201-721.87-01	203.52

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR BENAVIDES, ALMA					10,043.52
446970	11/15/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	750.00
TOTAL FOR BOB JARVIS LAW FIRM					750.00
446959	11/15/2016	27241	BOHACH SKIBELL DORSEY & STROUD PC	001-6201-721.64-20	520.00
TOTAL FOR BOHACH SKIBELL DORSEY & STROUD PC					520.00
446989	11/15/2016	33074	BOLAK, ARDEN	015-2001-442.64-15	401.98
TOTAL FOR BOLAK, ARDEN					401.98
446997	11/15/2016	33520	BRACAMONTE LAW PLLC	001-6201-721.64-20	3,500.00
TOTAL FOR BRACAMONTE LAW PLLC					3,500.00
446983	11/15/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	450.00
TOTAL FOR BROWN, KRISTIN R					450.00
446933	11/15/2016	20632	BURLESON, TROY P PC	001-6201-721.64-20	900.00
TOTAL FOR BURLESON, TROY P PC					900.00
446904	11/15/2016	33003	BURRELL, PEGGY	640-8410-723.65-81	410.00
TOTAL FOR BURRELL, PEGGY					410.00
446937	11/15/2016	22277	CAMPBELL, DENISE L	001-6201-721.64-20	750.00
TOTAL FOR CAMPBELL, DENISE L					750.00
446919	11/15/2016	11981	CDW-G	001-3501-520.87-04	507.60
TOTAL FOR CDW-G					507.60

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446957	11/15/2016	27032	CEDER, CARL	001-6210-721.64-20	1,000.00
TOTAL FOR CEDER, CARL					1,000.00
446956	11/15/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	1,000.00
TOTAL FOR CHESLEY & PERALES PC					1,000.00
446902	11/15/2016	6068	COLLIN COUNTY COMMERCIAL REC	640-8410-723.54-01	352.45
TOTAL FOR COLLIN COUNTY COMMERCIAL REC					352.45
446936	11/15/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	465.00
TOTAL FOR COMPTON, KRISTI					465.00
446905	11/15/2016	33567	DARSIDAN, MICHELLE	640-8410-723.65-86	78.92
TOTAL FOR DARSIDAN, MICHELLE					78.92
446979	11/15/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	1,250.00
TOTAL FOR DITSCH, KAREN A					1,250.00
446969	11/15/2016	29955	DMNMEDIA-DALLAS MORNING NEWS	001-0501-411.65-01	1,503.00
TOTAL FOR DMNMEDIA-DALLAS MORNING NEWS					1,503.00
446976	11/15/2016	31447	DOUGLAS EQUIPMENT	001-1010-411.87-04	4,753.20
				001-5050-641.61-15	622.09
				001-5101-641.61-15	1,669.70
TOTAL FOR DOUGLAS EQUIPMENT					7,044.99
446913	11/15/2016	5069	FARMERSVILLE CITY OF	001-4019-560.80-01	61.15

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				001-4019-560.80-02	580.66
TOTAL FOR FARMERSVILLE CITY OF					641.81
446975	11/15/2016	31281	FIRST CHOICE POWER	001-4019-560.80-02	547.42
TOTAL FOR FIRST CHOICE POWER					547.42
446966	11/15/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	550.00
TOTAL FOR GALLAGHER, MATTHEW					550.00
446982	11/15/2016	32343	GALLS LLC	001-5001-640.65-03	93.96
TOTAL FOR GALLS LLC					93.96
446964	11/15/2016	28815	GORE & DODD PC	001-6201-721.64-20	4,125.00
				001-6201-721.87-01	3.83
				001-6210-721.64-20	550.00
TOTAL FOR GORE & DODD PC					4,678.83
446914	11/15/2016	7189	GORE, KEITH	001-6201-721.64-20	750.00
TOTAL FOR GORE, KEITH					750.00
446915	11/15/2016	7271	GT DISTRIBUTORS INC	001-5570-642.49-30	252.01
TOTAL FOR GT DISTRIBUTORS INC					252.01
446942	11/15/2016	23066	HARRIS, BRAD	001-4030-560.49-01	39.96
TOTAL FOR HARRIS, BRAD					39.96
446922	11/15/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	750.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					750.00

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446923	11/15/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	1,275.00
TOTAL FOR HEDLUND, DAWN					1,275.00
446918	11/15/2016	9692	HIRED HANDS INC	650-6101-643.64-12	153.00
TOTAL FOR HIRED HANDS INC					153.00
446939	11/15/2016	22362	INNOVATIVE INVESTIGATIVE RESOURCES	001-6201-721.65-32	528.30
TOTAL FOR INNOVATIVE INVESTIGATIVE RESOURCES					528.30
446925	11/15/2016	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	2,500.00
TOTAL FOR KLECKNER, DAVID MARION					2,500.00
446988	11/15/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	450.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					450.00
446952	11/15/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	450.00
TOTAL FOR LEDBETTER, MARK					450.00
446977	11/15/2016	31568	LI, RACHEL	001-6201-721.64-20	6,475.00
TOTAL FOR LI, RACHEL					6,475.00
446930	11/15/2016	18718	LOPEZ-CARR, DEBBIE	001-6201-721.64-20	450.00
TOTAL FOR LOPEZ-CARR, DEBBIE					450.00
446965	11/15/2016	28932	LOWES HOME CENTERS INC	001-1010-411.87-04	2,030.83
TOTAL FOR LOWES HOME CENTERS INC					2,030.83

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446967	11/15/2016	29258	MADDOX, MATTHEW B	001-6201-721.64-20	500.00
TOTAL FOR MADDOX, MATTHEW B					500.00
446981	11/15/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	2,079.00
				001-6201-721.87-01	1.50
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					2,080.50
446928	11/15/2016	17540	MATTHEWS SHIELDS PEARCE KNOTT	001-6460-643.64-01	2,400.49
TOTAL FOR MATTHEWS SHIELDS PEARCE KNOTT					2,400.49
446972	11/15/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	450.00
TOTAL FOR MCDANIEL, DANNY R					450.00
446903	11/15/2016	26393	MEEHAN, SUSY	640-8410-723.65-53	22.14
TOTAL FOR MEEHAN, SUSY					22.14
446974	11/15/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	1,350.00
TOTAL FOR MELSHEIMER, ERIN PLLC					1,350.00
446991	11/15/2016	33192	MELTON, MICHELLA	001-6201-721.64-20	675.00
TOTAL FOR MELTON, MICHELLA					675.00
446926	11/15/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	3,713.00
TOTAL FOR MILLER, MEGHAN E					3,713.00
446985	11/15/2016	32809	MLEZIVA,LEAH	001-6201-721.64-20	1,000.00
TOTAL FOR MLEZIVA,LEAH					1,000.00

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446927	11/15/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	950.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					950.00
446945	11/15/2016	23515	NAHAS, CYNDI M	001-6210-721.64-20	500.00
TOTAL FOR NAHAS, CYNDI M					500.00
446921	11/15/2016	14737	NARDIS INC	001-5570-642.65-03	215.79
TOTAL FOR NARDIS INC					215.79
446971	11/15/2016	30338	NORMAN, MARCUS D	001-6201-721.64-20	1,500.00
TOTAL FOR NORMAN, MARCUS D					1,500.00
446973	11/15/2016	31117	O'TOOLE, JON	001-6201-721.64-20	550.00
TOTAL FOR O'TOOLE, JON					550.00
446909	11/15/2016	1716	OFFICE DEPOT	001-3101-483.51-01	170.76
TOTAL FOR OFFICE DEPOT					170.76
446931	11/15/2016	19418	PERKINS, J DANIEL	001-6201-721.64-20	450.00
TOTAL FOR PERKINS, J DANIEL					450.00
446948	11/15/2016	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-6201-721.64-20	3,300.00
TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC					3,300.00
446990	11/15/2016	33171	PMCS SERVICES INC	001-0619-414.90-50	18,480.00
TOTAL FOR PMCS SERVICES INC					18,480.00
446995	11/15/2016	33474	POWER DALEY PLLC	001-6201-721.64-20	750.00

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				001-6201-721.87-01	92.33
TOTAL FOR POWER DALEY PLLC					842.33
446949	11/15/2016	23893	PRATT, BILLY	001-0501-411.49-01	16.74
TOTAL FOR PRATT, BILLY					16.74
446968	11/15/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	499-4130-561.75-40	339.18
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					339.18
446986	11/15/2016	32847	RACHEL-HEWETT, PLLC	001-2501-440.64-13	450.00
				001-6201-721.64-20	5,370.00
TOTAL FOR RACHEL-HEWETT, PLLC					5,820.00
446934	11/15/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2012-442.65-97	754.00
				659-6113-643.64-40	433.50
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					1,187.50
446938	11/15/2016	22339	REYNOLDS ASPHALT & CONSTRUCTION	010-7501-680.75-32	17,288.64
TOTAL FOR REYNOLDS ASPHALT & CONSTRUCTION					17,288.64
446929	11/15/2016	17825	RICHARDSON, PAUL	001-6201-721.64-20	1,350.00
TOTAL FOR RICHARDSON, PAUL					1,350.00
446924	11/15/2016	15805	RICHTER, JEFF	001-6201-721.64-20	450.00
TOTAL FOR RICHTER, JEFF					450.00
446984	11/15/2016	32675	ROBERTS, LESLIE RAE	001-6201-721.64-20	1,275.00
TOTAL FOR ROBERTS, LESLIE RAE					1,275.00

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446953	11/15/2016	26121	RODGERS, MICHAEL H	001-6201-721.64-20	500.00
TOTAL FOR RODGERS, MICHAEL H					500.00
446958	11/15/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	6,675.00
TOTAL FOR ROSENTHAL & WADAS PLLC					6,675.00
446960	11/15/2016	27245	SCANLON, MARY ALICE	001-2501-440.64-13	1,225.00
				001-6201-721.64-20	9,368.75
TOTAL FOR SCANLON, MARY ALICE					10,593.75
446994	11/15/2016	33448	SHAW, KYLE K PLLC	001-6201-721.64-20	1,200.00
TOTAL FOR SHAW, KYLE K PLLC					1,200.00
446962	11/15/2016	27596	SMART START INC	659-6113-643.64-40	207.00
TOTAL FOR SMART START INC					207.00
446941	11/15/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	2,260.00
TOTAL FOR SOLOMON, AMANDA					2,260.00
446943	11/15/2016	23282	SPARTAN PSYCHOLOGICAL CONSULTING	001-6401-643.64-03	4,115.00
TOTAL FOR SPARTAN PSYCHOLOGICAL CONSULTING					4,115.00
446954	11/15/2016	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	300.00
TOTAL FOR SPENCER, WESLEY DAVID					300.00
446917	11/15/2016	8396	STEELE, APRIL	001-6210-721.64-20	1,000.00
TOTAL FOR STEELE, APRIL					1,000.00

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446987	11/15/2016	33068	STROUD, HANNAH	001-6201-721.64-20	5,682.00
TOTAL FOR STROUD, HANNAH					5,682.00
446908	11/15/2016	299	THOMASON TIRE INC	001-4409-600.75-13	105.00
TOTAL FOR THOMASON TIRE INC					105.00
446992	11/15/2016	33326	TREATMENT ASSESSMENT SCREENING CTR	650-6101-643.64-01	31,453.00
TOTAL FOR TREATMENT ASSESSMENT SCREENING CTR					31,453.00
446951	11/15/2016	25406	TU, MARIA	001-6201-721.64-20	750.00
TOTAL FOR TU, MARIA					750.00
446944	11/15/2016	23416	TX HEALTH PRESBY HOSPITAL PLANO	001-5001-640.65-32	428.00
TOTAL FOR TX HEALTH PRESBY HOSPITAL PLANO					428.00
446980	11/15/2016	31988	UNDERWOOD LAW OFFICE	001-6201-721.64-20	2,390.00
				001-6201-721.87-01	32.90
TOTAL FOR UNDERWOOD LAW OFFICE					2,422.90
446906	11/15/2016	9707	UNITED HEALTHCARE	505-0324-882.59-60	15,363.73
446907	11/15/2016			505-0324-882.59-60	1,056.75
TOTAL FOR UNITED HEALTHCARE					16,420.48
446963	11/15/2016	27952	VAN DYKE, JASON LEE	001-6201-721.64-20	500.00
TOTAL FOR VAN DYKE, JASON LEE					500.00
446916	11/15/2016	8291	VAUGHAN, CHERYL	001-6201-721.64-20	1,275.00

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TOTAL FOR VAUGHAN, CHERYL					1,275.00
446932	11/15/2016	19727	VECERA, SHERI J CSR/RPR	001-6201-721.65-02	84.00
TOTAL FOR VECERA, SHERI J CSR/RPR					84.00
446993	11/15/2016	33437	VERNER BRUMLEY MUELLER PARKER PC	001-6201-721.64-20	250.00
TOTAL FOR VERNER BRUMLEY MUELLER PARKER PC					250.00
446950	11/15/2016	23945	VIKING CONSTRUCTION INC	010-7501-680.75-32	19,651.47
TOTAL FOR VIKING CONSTRUCTION INC					19,651.47
446920	11/15/2016	13526	WOOD AND ASSOCIATES POLYGRAPH	001-6401-643.65-32	1,455.00
TOTAL FOR WOOD AND ASSOCIATES POLYGRAPH					1,455.00
GRAND TOTAL:					240,063.48