

2016

DISBURSEMENTS

FOR COURT DATE: JULY 18, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 12, 2016
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.
TOTAL DISBURSEMENTS: \$4,405,731.24



JEFFERY MAY – COUNTY AUDITOR

JULY 12, 2016

DATE

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440368	7/12/2016	21944	A GLOBAL LINK INC	001-6201-721.64-12	140.00
TOTAL FOR A GLOBAL LINK INC					140.00
440305	7/12/2016	16042	A-1 LITTLE JOHN PORTABLE TOILETS	010-7501-680.65-10	85.00
TOTAL FOR A-1 LITTLE JOHN PORTABLE TOILETS					85.00
440314	7/12/2016	16988	ACOM SOLUTIONS, INC	001-3001-481.87-04	495.00
TOTAL FOR ACOM SOLUTIONS, INC					495.00
440416	7/12/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	1,850.00
TOTAL FOR ADAMS, L SHERYL					1,850.00
440403	7/12/2016	25471	ADAMS, LORI	650-0000-122.01-01	618.00
TOTAL FOR ADAMS, LORI					618.00
440360	7/12/2016	21327	ADAMS, PATRICIA	001-5001-640.65-30	20.33
TOTAL FOR ADAMS, PATRICIA					20.33
440238	7/12/2016	3917	AEONICS INC	001-1001-411.75-01	133.60
TOTAL FOR AEONICS INC					133.60
440214	7/12/2016	32301	AETNA - HARTFORD TXB	505-0324-882.59-23	4,732.80
TOTAL FOR AETNA - HARTFORD TXB					4,732.80
440213	7/12/2016	32300	AETNA - MIDDLETOWN	505-0324-882.59-22	16,866.22
TOTAL FOR AETNA - MIDDLETOWN					16,866.22
440469	7/12/2016	29877	AIRGAS USA LLC	001-4019-560.71-02	157.21

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR AIRGAS USA LLC					157.21
440229	7/12/2016	803	ALFORD INSURANCE AGENCY	001-0429-411.54-06	14.78
				001-1001-411.65-18	71.00
TOTAL FOR ALFORD INSURANCE AGENCY					85.78
440518	7/12/2016	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	1,038.27
				510-8302-645.65-83	1,190.00
TOTAL FOR ALL HEART VETERINARY CENTER					2,228.27
440378	7/12/2016	22646	ALLEN, JESSIE R	001-6201-721.64-20	900.00
TOTAL FOR ALLEN, JESSIE R					900.00
440438	7/12/2016	29122	ALLMARK IMPRESSIONS LTD	001-0301-412.51-01	36.71
				001-3001-481.51-01	26.21
TOTAL FOR ALLMARK IMPRESSIONS LTD					62.92
440478	7/12/2016	30278	ALPHAGRAPHS ADDISON	001-0901-648.65-62	127.00
TOTAL FOR ALPHAGRAPHS ADDISON					127.00
440558	7/12/2016	32952	ALPHAGRAPHS SAN ANTONIO	001-2180-442.65-62	33.84
				001-2301-441.65-62	67.68
				001-6401-643.65-62	92.83
				010-7501-680.65-62	62.83
TOTAL FOR ALPHAGRAPHS SAN ANTONIO					257.18
440205	7/12/2016	9241	AMERICAN HERITAGE LIFE INS CO	506-0307-882.59-05	4,283.36
TOTAL FOR AMERICAN HERITAGE LIFE INS CO					4,283.36

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440405	7/12/2016	25480	AMON, JERRY	001-5001-640.65-30	12.38
TOTAL FOR AMON, JERRY					12.38
440471	7/12/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	1,300.00
TOTAL FOR ANDOR, JOSHUA					1,300.00
440321	7/12/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	1,493.28
TOTAL FOR APAC-TEXAS, INC.					1,493.28
440200	7/12/2016	33313	APGAR, DANIEL	640-8410-723.65-86	70.22
TOTAL FOR APGAR, DANIEL					70.22
440540	7/12/2016	32514	ARGYLE SECURITY GROUP-IRVING	001-4019-560.75-40	120.00
TOTAL FOR ARGYLE SECURITY GROUP-IRVING					120.00
440541	7/12/2016	32515	ARGYLE SECURITY GROUP-SAN ANTONIO	001-4019-560.75-40	1,990.00
TOTAL FOR ARGYLE SECURITY GROUP-SAN ANTONIO					1,990.00
440350	7/12/2016	20561	ARIAS, KAREN R PLLC	001-2501-440.64-13	450.00
				001-6201-721.64-20	5,100.00
TOTAL FOR ARIAS, KAREN R PLLC					5,550.00
440497	7/12/2016	31120	ARNOLD, F LILES	001-6201-721.64-03	1,800.00
TOTAL FOR ARNOLD, F LILES					1,800.00
440284	7/12/2016	13521	ARRUEJO ROBERT	001-3001-481.49-10	31.00
TOTAL FOR ARRUEJO ROBERT					31.00

Expenditure Approval List - FY2016

Date: 7/12/2016

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440447	7/12/2016	29515	AT&T	001-0629-414.80-11	20,220.23
440448	7/12/2016			001-0629-414.80-11	128.76
TOTAL FOR AT&T					20,348.99
440366	7/12/2016	21693	AT&T MOBILITY	001-0629-414.51-05	136.50
				001-0629-414.80-11	7,669.01
				001-0629-414.80-15	10,537.12
				001-5001-640.80-11	37.99
				001-6401-643.80-11	151.96
				001-6401-643.80-15	104.00
				028-2401-444.80-11	52.00
				102-5859-720.80-11	75.98
				102-5859-720.80-15	52.00
				102-5860-720.80-11	37.99
				102-5860-720.80-15	260.00
				104-5862-720.80-15	104.00
				507-8301-645.80-15	13.00
				507-8330-645.80-12	151.96
507-8330-645.80-15	106.44				
650-6101-643.80-11	154.02				
650-6101-643.80-15	312.00				
TOTAL FOR AT&T MOBILITY					19,955.97
440417	7/12/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	450.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					450.00
440508	7/12/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	2,550.00

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
				001-6210-721.64-20	1,350.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					3,900.00
440426	7/12/2016	27837	BAKER, RUSS	001-6201-721.64-20	2,850.00
TOTAL FOR BAKER, RUSS					2,850.00
440199	7/12/2016	33312	BALL, KARIN	640-8410-723.65-86	247.37
TOTAL FOR BALL, KARIN					247.37
440372	7/12/2016	22229	BANOWSKY & LEVINE	001-1001-411.54-01	54.35
TOTAL FOR BANOWSKY & LEVINE					54.35
440237	7/12/2016	3864	BAUER, GAYLE	001-5030-641.49-20	160.00
TOTAL FOR BAUER, GAYLE					160.00
440274	7/12/2016	9898	BAUER, TERRI L	001-6401-643.64-33	17,688.00
TOTAL FOR BAUER, TERRI L					17,688.00
440470	7/12/2016	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6040-725.64-30	9,918.04
TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY					9,918.04
440196	7/12/2016	33309	BECK, JOSEPH	640-8410-723.65-86	102.22
TOTAL FOR BECK, JOSEPH					102.22
440227	7/12/2016	527	BEN E KEITH DFW	001-0000-124.02-02	5,232.27
				001-0000-124.02-03	2,472.32
TOTAL FOR BEN E KEITH DFW					7,704.59

Expenditure Approval List - FY2016

Date: 7/12/2016

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440527	7/12/2016	32114	BETTER DIRECT LLC	028-2401-444.87-04	2,592.50
TOTAL FOR BETTER DIRECT LLC					2,592.50
440307	7/12/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	450.00
TOTAL FOR BIEDERMAN, HUNTER					450.00
440394	7/12/2016	25119	BIG COUNTRY SUPPLY	001-4409-600.75-62	713.99
TOTAL FOR BIG COUNTRY SUPPLY					713.99
440427	7/12/2016	28111	BILINGUAL BUSINESS COMMUNICATIONS	001-6201-721.64-12	230.00
TOTAL FOR BILINGUAL BUSINESS COMMUNICATIONS					230.00
440520	7/12/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,623.10
				001-5050-641.61-10	228.45
				001-5101-641.61-10	52.65
TOTAL FOR BIMBO BAKERIES USA INC					1,904.20
440544	7/12/2016	32713	BLACK & VEATCH CORPORATION	001-1001-411.64-01	8,800.00
TOTAL FOR BLACK & VEATCH CORPORATION					8,800.00
440479	7/12/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	4,350.00
TOTAL FOR BOB JARVIS LAW FIRM					4,350.00
440421	7/12/2016	27236	BOBCAT OF DALLAS	001-4409-600.75-13	177.54
TOTAL FOR BOBCAT OF DALLAS					177.54
440264	7/12/2016	6172	BOX, TERRY	198-0000-122.01-01	211.00
TOTAL FOR BOX, TERRY					211.00

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440193	7/12/2016	33306	BREWER, SUZANNE	640-8410-723.65-86	402.44
TOTAL FOR BREWER, SUZANNE					402.44
440442	7/12/2016	29226	BRIGHT SIDE PRINT & PROMOTIONS	104-5862-720.61-31	2,089.50
TOTAL FOR BRIGHT SIDE PRINT & PROMOTIONS					2,089.50
440474	7/12/2016	30176	BROWN, JODI L	001-6201-721.64-20	700.00
TOTAL FOR BROWN, JODI L					700.00
440538	7/12/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	450.00
TOTAL FOR BROWN, KRISTIN R					450.00
440353	7/12/2016	20632	BURLESON, TROY P PC	001-6201-721.64-20	1,000.00
TOTAL FOR BURLESON, TROY P PC					1,000.00
440441	7/12/2016	29224	C&T INFO TECHNOLOGY CONSULTING INC	001-0619-414.90-50	34,513.12
TOTAL FOR C&T INFO TECHNOLOGY CONSULTING INC					34,513.12
440316	7/12/2016	17092	CAMPBELL, PATRICIA	001-3001-481.49-01	27.54
				001-3001-481.49-10	46.64
TOTAL FOR CAMPBELL, PATRICIA					74.18
440489	7/12/2016	30531	CANON SOLUTIONS AMERICA INC	025-0840-411.75-03	171.99
TOTAL FOR CANON SOLUTIONS AMERICA INC					171.99
440436	7/12/2016	28988	CARE NOW CORPORATE	001-0309-412.64-04	48.00
TOTAL FOR CARE NOW CORPORATE					48.00

Expenditure Approval List - FY2016

Date: 7/12/2016

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440539	7/12/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	145.00
TOTAL FOR CARRIGAN & SMITH, PPLC					145.00
440355	7/12/2016	21049	CATON, TWYLA D	001-2050-442.49-10	475.06
TOTAL FOR CATON, TWYLA D					475.06
440281	7/12/2016	11981	CDW-G	001-0000-124.01-01	288.60
				052-2001-442.87-04	383.00
TOTAL FOR CDW-G					671.60
440197	7/12/2016	33310	CECEIL COUNTY SHERIFF'S OFFICE	640-8410-723.54-01	120.00
TOTAL FOR CECEIL COUNTY SHERIFF'S OFFICE					120.00
440419	7/12/2016	27032	CEDER, CARL	001-6201-721.64-20	1,400.00
				001-6210-721.64-20	200.00
TOTAL FOR CEDER, CARL					1,600.00
440567	7/12/2016	33126	CENTURY INTEGRATED PARTNERS INC	001-6040-725.64-30	314.58
TOTAL FOR CENTURY INTEGRATED PARTNERS INC					314.58
440512	7/12/2016	31652	CHATMAN, CHARLES E	001-6201-721.64-20	550.00
TOTAL FOR CHATMAN, CHARLES E					550.00
440418	7/12/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	2,000.00
				001-6210-721.64-20	400.00
TOTAL FOR CHESLEY & PERALES PC					2,400.00

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440574	7/12/2016	33186	CINTAS FIRST AID & SAFETY	010-7501-680.61-23	217.30
440575	7/12/2016			001-4010-560.61-23	272.44
TOTAL FOR CINTAS FIRST AID & SAFETY					489.74
440550	7/12/2016	32829	CLEMENT, ASHLEY	001-3101-483.49-01	60.48
TOTAL FOR CLEMENT, ASHLEY					60.48
440185	7/12/2016	24933	COLLIN COUNTY CHILDREN'S	640-8410-723.65-53	668.50
TOTAL FOR COLLIN COUNTY CHILDREN'S					668.50
440183	7/12/2016	6068	COLLIN COUNTY COMMERCIAL REC	640-8410-723.54-01	358.75
TOTAL FOR COLLIN COUNTY COMMERCIAL REC					358.75
440325	7/12/2016	17397	COLLIN COUNTY COMMUNITY COLLEGE	001-0330-412.64-02	175.00
TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE					175.00
440367	7/12/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	2,000.00
TOTAL FOR COMPTON, KRISTI					2,000.00
440513	7/12/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	2,086.35
440515	7/12/2016			001-4019-560.80-02	2,410.40
440516	7/12/2016			001-4019-560.80-02	63.88
440517	7/12/2016			001-4019-560.80-02	2,982.94
TOTAL FOR CONSTELLATION NEWENERGY INC					7,543.57
440389	7/12/2016	23899	CONVERGINT TECHNOLOGIES	001-4019-560.75-40	380.00
TOTAL FOR CONVERGINT TECHNOLOGIES					380.00

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440370	7/12/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	1,100.00
TOTAL FOR COOPER, JOHN MORRISON					1,100.00
440304	7/12/2016	16037	COOPERS COPIES & PRINTING	001-4409-600.90-70	1,410.00
				501-0321-413.59-06	455.00
TOTAL FOR COOPERS COPIES & PRINTING					1,865.00
440294	7/12/2016	15626	COPELAND, WELDON	001-2180-442.49-10	2,677.69
TOTAL FOR COPELAND, WELDON					2,677.69
440201	7/12/2016	33314	CORNELISON, CATHERINE	640-8410-723.65-86	183.58
TOTAL FOR CORNELISON, CATHERINE					183.58
440244	7/12/2016	4935	CROSS CULTURAL CONCEPTS	001-6201-721.64-12	1,938.92
TOTAL FOR CROSS CULTURAL CONCEPTS					1,938.92
440268	7/12/2016	7772	CROWDER LAW FIRM, P C	001-6201-721.64-20	500.00
TOTAL FOR CROWDER LAW FIRM, P C					500.00
440579	7/12/2016	33242	CROWN LIFT TRUCKS	001-1010-411.87-04	3,999.00
TOTAL FOR CROWN LIFT TRUCKS					3,999.00
440425	7/12/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	900.00
TOTAL FOR CROWSON, KELLY H					900.00
440487	7/12/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	1,950.00
TOTAL FOR CURRAN, MICHAEL D					1,950.00

Expenditure Approval List - FY2016

Date: 7/12/2016

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440390	7/12/2016	24027	D&L FARM AND HOME	507-8301-645.65-83	697.50
TOTAL FOR D&L FARM AND HOME					697.50
440433	7/12/2016	28930	DANIEL, TERRI	001-6201-721.64-20	1,450.00
TOTAL FOR DANIEL, TERRI					1,450.00
440545	7/12/2016	32767	DANNENBAUM ENGINEERING CO DALLAS	439-7530-680.92-50	1,703.38
440546	7/12/2016			439-7530-680.92-50	1,526.28
TOTAL FOR DANNENBAUM ENGINEERING CO DALLAS					3,229.66
440468	7/12/2016	29876	DATABANK IMX LLC	044-0630-411.64-06	35,998.75
TOTAL FOR DATABANK IMX LLC					35,998.75
440562	7/12/2016	33066	DAVILA JORGE	001-0901-648.64-24	385.00
TOTAL FOR DAVILA JORGE					385.00
440555	7/12/2016	32938	DC REPORTING	015-2503-440.64-15	393.79
TOTAL FOR DC REPORTING					393.79
440536	7/12/2016	32355	DESMOND WESLEY WILLIAM	001-6201-721.64-20	450.00
TOTAL FOR DESMOND WESLEY WILLIAM					450.00
440384	7/12/2016	23512	DIAZ, MICHAEL G	001-6201-721.64-20	2,900.00
TOTAL FOR DIAZ, MICHAEL G					2,900.00
440188	7/12/2016	30670	DIGGS, ELIZABETH	640-8410-723.65-86	36.96
TOTAL FOR DIGGS, ELIZABETH					36.96

Expenditure Approval List - FY2016

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440581	7/12/2016	33290	DIMITROFF, KELLY	650-6101-643.49-01	18.36
TOTAL FOR DIMITROFF, KELLY					18.36
440481	7/12/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	80.54
440482	7/12/2016			001-0629-414.80-11	94.54
440483	7/12/2016			001-0629-414.80-11	94.51
TOTAL FOR DISH NETWORK LLC					269.59
440523	7/12/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	1,400.00
TOTAL FOR DITSCH, KAREN A					1,400.00
440273	7/12/2016	9855	DODSON TRAINING RESOURCES, INC	650-6101-643.49-90	1,000.00
TOTAL FOR DODSON TRAINING RESOURCES, INC					1,000.00
440552	7/12/2016	32858	DOUGLAS, DUSTIN	001-5001-640.65-30	20.42
TOTAL FOR DOUGLAS, DUSTIN					20.42
440329	7/12/2016	17551	DUNBAR ARMORED INC	001-1001-411.64-11	4,890.98
TOTAL FOR DUNBAR ARMORED INC					4,890.98
440495	7/12/2016	31071	DUNCAN, SARAH	001-6201-721.64-20	750.00
TOTAL FOR DUNCAN, SARAH					750.00
440400	7/12/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-5030-641.71-21	1,585.56
				001-6420-641.71-21	211.86
TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC					1,797.42
440222	7/12/2016	93	ECOLAB INC	507-8301-645.65-83	3,371.50

Expenditure Approval List - FY2016

Date: 7/12/2016

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TOTAL FOR ECOLAB INC					3,371.50
440423	7/12/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	450.00
TOTAL FOR EDGETT LAW FIRM, PC THE					450.00
440379	7/12/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	43,736.47
TOTAL FOR ERGON ASPHALT & EMULSIONS, INC					43,736.47
440444	7/12/2016	29301	EVERETT, STEVEN	001-0000-122.01-01	1,149.00
TOTAL FOR EVERETT, STEVEN					1,149.00
440356	7/12/2016	21111	EWING, LAURIE	001-6201-721.64-20	1,500.00
TOTAL FOR EWING, LAURIE					1,500.00
440189	7/12/2016	31767	FAGAN, SARA	640-8410-723.65-86	157.10
TOTAL FOR FAGAN, SARA					157.10
440383	7/12/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	1,500.00
TOTAL FOR FARKAS, ANDREW L PC					1,500.00
440320	7/12/2016	17167	FASTENAL	010-7501-680.61-23	1,166.64
TOTAL FOR FASTENAL					1,166.64
440209	7/12/2016	21462	FEDERAL EXPRESS	001-0429-411.54-06	741.12
TOTAL FOR FEDERAL EXPRESS					741.12
440531	7/12/2016	32246	FERGUSON LAW OFFICE PLLC	001-6201-721.64-20	500.00
TOTAL FOR FERGUSON LAW OFFICE PLLC					500.00

Expenditure Approval List - FY2016

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440504	7/12/2016	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	450.00
TOTAL FOR FINLEY & ASSOCIATES					450.00
440392	7/12/2016	24363	FIRST CHOICE INVESTIGATIVE SOLUTION	001-6201-721.65-32	2,001.03
TOTAL FOR FIRST CHOICE INVESTIGATIVE SOLUTION					2,001.03
440333	7/12/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	2,750.00
TOTAL FOR FITTS AND CASTLEMAN					2,750.00
440191	7/12/2016	33304	FLETCHER, ROCHANDA	640-8410-723.65-86	319.22
TOTAL FOR FLETCHER, ROCHANDA					319.22
440187	7/12/2016	30361	FLETCHER, TARA	640-8410-723.65-86	666.45
TOTAL FOR FLETCHER, TARA					666.45
440422	7/12/2016	27334	FRANCO INTERPRETING & TRANSLATING	001-2001-442.64-12	140.00
				001-6201-721.64-12	215.00
TOTAL FOR FRANCO INTERPRETING & TRANSLATING					355.00
440435	7/12/2016	28957	FRANKLIN, RICHARD K	001-6201-721.64-20	500.00
TOTAL FOR FRANKLIN, RICHARD K					500.00
440313	7/12/2016	16928	FRATTER, MARC J	001-6201-721.64-20	8,725.00
				001-6201-721.87-01	73.45
TOTAL FOR FRATTER, MARC J					8,798.45
440286	7/12/2016	13794	FRAZIER, JENNIFER	001-0000-122.01-01	-289.00

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
				001-0301-412.49-10	665.66
TOTAL FOR FRAZIER, JENNIFER					376.66
440317	7/12/2016	17100	FRISCO CITY OF	001-4039-560.80-05	6,379.46
TOTAL FOR FRISCO CITY OF					6,379.46
440336	7/12/2016	18480	FRISCO CITY OF/UTILITY DEPT	001-4019-560.80-01	257.61
440337	7/12/2016			001-4019-560.80-01	107.37
TOTAL FOR FRISCO CITY OF/UTILITY DEPT					364.98
440569	7/12/2016	33166	FRONTIER COMM OF THE SOUTHWEST,INC	001-0629-414.80-11	71.92
TOTAL FOR FRONTIER COMM OF THE SOUTHWEST,INC					71.92
440339	7/12/2016	19068	FUJITSU COMPUTER PRODUCTS OF AMERIC	028-2430-444.87-04	175.10
TOTAL FOR FUJITSU COMPUTER PRODUCTS OF AMERIC					175.10
440449	7/12/2016	29518	G&K SERVICES INC	001-7801-760.65-03	41.82
				001-7801-760.65-10	3.24
				001-8201-648.65-03	8.56
				010-7501-680.65-03	583.71
TOTAL FOR G&K SERVICES INC					637.33
440440	7/12/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	1,500.00
TOTAL FOR GALLAGHER, MATTHEW					1,500.00
440533	7/12/2016	32343	GALLS LLC	001-5701-648.65-03	84.00
				507-8330-645.65-03	215.00
440535	7/12/2016			001-5001-640.65-03	815.08

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
				001-5030-641.65-03	502.17
				001-5050-641.65-03	228.60
				001-5070-641.65-03	45.00
TOTAL FOR GALLS LLC					1,889.85
440349	7/12/2016	20199	GARRATT-CALLAHAN CO	001-4019-560.75-41	1,210.00
TOTAL FOR GARRATT-CALLAHAN CO					1,210.00
440226	7/12/2016	504	GEBO CREDIT CORPORATION	010-7501-680.71-07	83.97
TOTAL FOR GEBO CREDIT CORPORATION					83.97
440280	7/12/2016	11740	GOELLER, J MATTHEW	001-6210-721.64-20	550.00
TOTAL FOR GOELLER, J MATTHEW					550.00
440387	7/12/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	9,050.00
TOTAL FOR GOHEEN, MATTHEW J					9,050.00
440243	7/12/2016	4906	GOMEZ FLOOR COVERING, INC.	499-4130-561.75-40	1,216.10
TOTAL FOR GOMEZ FLOOR COVERING, INC.					1,216.10
440184	7/12/2016	22628	GOOREVICH, HELEN	640-8410-723.65-86	247.51
TOTAL FOR GOOREVICH, HELEN					247.51
440369	7/12/2016	22123	GORDON-DARBY INC (GDI TIMS)	001-0629-414.80-11	6.27
TOTAL FOR GORDON-DARBY INC (GDI TIMS)					6.27
440432	7/12/2016	28815	GORE & DODD PC	001-6210-721.64-20	2,493.75
TOTAL FOR GORE & DODD PC					2,493.75

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440266	7/12/2016	7189	GORE, KEITH	001-6201-721.64-20	5,000.00
TOTAL FOR GORE, KEITH					5,000.00
440278	7/12/2016	11551	GRAINGER	001-0901-648.61-17	152.44
				001-4019-560.71-02	15.06
TOTAL FOR GRAINGER					167.50
440253	7/12/2016	5851	GRAYSON COLLIN ELECTRIC COOP	001-4019-560.80-02	1,227.72
440254	7/12/2016			001-4019-560.80-02	176.86
440255	7/12/2016			001-4019-560.80-02	2,872.84
440256	7/12/2016			001-4019-560.80-02	261.53
440257	7/12/2016			001-4019-560.80-02	77.31
440258	7/12/2016			001-4019-560.80-02	10.51
440259	7/12/2016			001-4019-560.80-02	35.76
440260	7/12/2016			001-4019-560.80-02	297.58
440261	7/12/2016			001-4019-560.80-02	82.73
440262	7/12/2016			001-4019-560.80-02	186.37
TOTAL FOR GRAYSON COLLIN ELECTRIC COOP					5,229.21
440251	7/12/2016	5815	GRECO, JOSEPH	001-6201-721.64-20	650.00
TOTAL FOR GRECO, JOSEPH					650.00
440326	7/12/2016	17418	GRIFFIN, JOHN D	001-0000-122.01-01	117.00
TOTAL FOR GRIFFIN, JOHN D					117.00
440351	7/12/2016	20587	HARRIS, RON	001-0000-122.01-01	-1,033.00
				001-0601-414.49-10	2,093.18

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR HARRIS, RON					1,060.18
93765	7/11/2016	21358	HARTFORD	001-0000-230.03-04	4,561.05
TOTAL FOR HARTFORD					4,561.05
440198	7/12/2016	33311	HARWOOD, JEANNA	640-8410-723.65-86	203.42
TOTAL FOR HARWOOD, JEANNA					203.42
440374	7/12/2016	22293	HAWK, PHILLIP MICHAEL	001-6201-721.64-20	1,125.00
TOTAL FOR HAWK, PHILLIP MICHAEL					1,125.00
440292	7/12/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	2,500.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					2,500.00
440475	7/12/2016	30178	HEALTH TX PROVIDER NETWORK	001-6040-725.64-30	350.18
TOTAL FOR HEALTH TX PROVIDER NETWORK					350.18
440297	7/12/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	2,850.00
TOTAL FOR HEDLUND, DAWN					2,850.00
440252	7/12/2016	5845	HELDT, HOLLY	001-3001-481.49-10	37.57
TOTAL FOR HELDT, HOLLY					37.57
440322	7/12/2016	17341	HICKORY CREEK SPECIAL UTILITY	001-6530-760.80-01	60.48
TOTAL FOR HICKORY CREEK SPECIAL UTILITY					60.48
440502	7/12/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	4,375.00
				001-0000-124.02-03	2,451.60

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					6,826.60
440271	7/12/2016	9692	HIRED HANDS INC	650-6101-643.64-12	306.00
TOTAL FOR HIRED HANDS INC					306.00
440386	7/12/2016	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	396.00
TOTAL FOR HOLIDAY INN & SUITES					396.00
440285	7/12/2016	13538	HOLT CAT	010-7501-680.90-07	210,250.00
TOTAL FOR HOLT CAT					210,250.00
440182	7/11/2016	32327	HOLT CAT LITTLE ELM	001-0000-124.05-01	429.81
				001-4409-600.75-13	0.00
440532	7/12/2016			001-4409-600.75-13	353.04
TOTAL FOR HOLT CAT LITTLE ELM					782.85
440242	7/12/2016	4776	HOME DEPOT-LOCAL	010-7501-680.71-07	179.85
TOTAL FOR HOME DEPOT-LOCAL					179.85
440347	7/12/2016	19934	HOMFELD, TRACY R	010-7520-680.49-01	470.48
TOTAL FOR HOMFELD, TRACY R					470.48
440277	7/12/2016	10963	HOWARD COUNTY CLERK	001-6201-721.64-03	518.00
TOTAL FOR HOWARD COUNTY CLERK					518.00
440446	7/12/2016	29499	HOWARD, DIANA	001-8201-648.49-01	27.54
TOTAL FOR HOWARD, DIANA					27.54

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440404	7/12/2016	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	3,500.00
TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					3,500.00
440250	7/12/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	5,200.00
				001-6201-721.65-32	1,800.00
TOTAL FOR HULTKRANTZ, ROBERT O					7,000.00
440480	7/12/2016	30296	IMAGINE PROGRAMS LLC	050-2511-440.64-33	270.00
TOTAL FOR IMAGINE PROGRAMS LLC					270.00
440451	7/12/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-03	271.22
TOTAL FOR INFINITY SUPPLY & SERVICE INC					271.22
440450	7/12/2016	29527	INFORMATION TODAY INC	021-0430-448.65-59	99.95
TOTAL FOR INFORMATION TODAY INC					99.95
440376	7/12/2016	22362	INNOVATIVE INVESTIGATIVE RESOURCES	001-6201-721.65-32	600.00
				001-6210-721.65-32	240.00
TOTAL FOR INNOVATIVE INVESTIGATIVE RESOURCES					840.00
440398	7/12/2016	25246	INTERBORO PACKAGING CORP	001-0000-124.02-03	78.46
TOTAL FOR INTERBORO PACKAGING CORP					78.46
93753	7/7/2016	9414	INTERNAL REVENUE SERVICE	001-0000-230.01-12	395,836.70
93754	7/7/2016			001-0000-230.01-13	93,146.40
93755	7/7/2016			001-0000-230.01-11	366,082.26
93759	7/8/2016			001-0000-230.01-12	2,385.92
93760	7/8/2016			001-0000-230.01-13	558.04

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
93761	7/8/2016			001-0000-230.01-11	4,473.63
TOTAL FOR INTERNAL REVENUE SERVICE					862,482.95
440529	7/12/2016	32182	IP ACCESS INTERNATIONAL INC	001-1001-411.75-03	66.00
TOTAL FOR IP ACCESS INTERNATIONAL INC					66.00
440477	7/12/2016	30270	JACOBS ENGINEERING GROUP INC	404-4199-561.92-50	8,464.02
TOTAL FOR JACOBS ENGINEERING GROUP INC					8,464.02
440308	7/12/2016	16266	JARVIS, DONALD L	001-6201-721.64-20	450.00
TOTAL FOR JARVIS, DONALD L					450.00
440348	7/12/2016	20090	JOHNSON CONTROLS	001-4019-560.73-01	6,779.58
TOTAL FOR JOHNSON CONTROLS					6,779.58
440276	7/12/2016	10008	JOHNSON, WM RANDELL ATTORNEY	001-6201-721.64-20	450.00
TOTAL FOR JOHNSON, WM RANDELL ATTORNEY					450.00
440272	7/12/2016	9694	KEY, PAUL PC	001-6201-721.64-20	550.00
TOTAL FOR KEY, PAUL PC					550.00
440354	7/12/2016	20969	KING, EDWIN V	001-6201-721.64-20	500.00
TOTAL FOR KING, EDWIN V					500.00
440501	7/12/2016	31320	KNAPP LAW FIRM	001-6201-721.64-20	550.00
TOTAL FOR KNAPP LAW FIRM					550.00
440190	7/12/2016	32516	KRAAL, SHELLY AND STEVEN	640-8410-723.65-86	700.00

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR KRAAL, SHELLY AND STEVEN					700.00
440288	7/12/2016	14810	LAKATOS, PAMELA J	001-6201-721.64-20	450.00
TOTAL FOR LAKATOS, PAMELA J					450.00
440373	7/12/2016	22282	LANGUAGE LINE SERVICES INC	001-0629-414.80-11	63.62
TOTAL FOR LANGUAGE LINE SERVICES INC					63.62
440431	7/12/2016	28633	LANTEK COMMUNICATIONS INC	028-2401-444.90-45	130,288.41
TOTAL FOR LANTEK COMMUNICATIONS INC					130,288.41
440566	7/12/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	4,600.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					4,600.00
440411	7/12/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	1,450.00
TOTAL FOR LEDBETTER, MARK					1,450.00
440327	7/12/2016	17459	LEGGIERI, CECELIA	001-0801-411.49-10	67.03
TOTAL FOR LEGGIERI, CECELIA					67.03
440557	7/12/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	900.00
TOTAL FOR LEWIS LAW, P.C					900.00
440323	7/12/2016	17345	LEXIS-NEXIS ONLINE	001-0154-410.55-10	98.00
440324	7/12/2016			001-1001-411.55-10	864.00
TOTAL FOR LEXIS-NEXIS ONLINE					962.00
440565	7/12/2016	33070	LEXISNEXIS MATTHEW BENDER	001-2030-442.65-58	65.44

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR LEXISNEXIS MATTHEW BENDER					65.44
440407	7/12/2016	25534	LEXISNEXIS RISK DATA MANAGEMENT INC	001-3501-520.65-27	356.55
TOTAL FOR LEXISNEXIS RISK DATA MANAGEMENT INC					356.55
440246	7/12/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	2,975.58
TOTAL FOR LEYKO, MARTIN M					2,975.58
440507	7/12/2016	31568	LI, RACHEL	001-6201-721.64-20	1,025.00
TOTAL FOR LI, RACHEL					1,025.00
440577	7/12/2016	33214	LIAN, SALAIZA THAWNG	650-6101-643.64-12	200.00
TOTAL FOR LIAN, SALAIZA THAWNG					200.00
440551	7/12/2016	32856	LLOYD, SHARON G	001-6201-721.64-20	1,095.00
TOTAL FOR LLOYD, SHARON G					1,095.00
440212	7/12/2016	28746	LONE STAR OVERNIGHT	001-0429-411.54-06	98.16
TOTAL FOR LONE STAR OVERNIGHT					98.16
440338	7/12/2016	18718	LOPEZ-CARR, DEBBIE	001-6201-721.64-20	750.00
TOTAL FOR LOPEZ-CARR, DEBBIE					750.00
440434	7/12/2016	28932	LOWES HOME CENTERS INC	010-7501-680.71-06	225.69
TOTAL FOR LOWES HOME CENTERS INC					225.69
440443	7/12/2016	29258	MADDOX, MATTHEW B	001-6201-721.64-20	450.00
TOTAL FOR MADDOX, MATTHEW B					450.00

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440530	7/12/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	2,268.75
				001-6201-721.87-01	6.26
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					2,275.01
440282	7/12/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	17,857.18
TOTAL FOR MARTIN EAGLE OIL CO INC					17,857.18
440491	7/12/2016	30534	MARTIN MARIETTA MATERIALS INC	010-7501-680.75-32	9,897.24
TOTAL FOR MARTIN MARIETTA MATERIALS INC					9,897.24
440328	7/12/2016	17540	MATTHEWS SHIELDS PEARCE KNOTT	650-6101-643.54-01	2,368.16
TOTAL FOR MATTHEWS SHIELDS PEARCE KNOTT					2,368.16
440399	7/12/2016	25342	MCCLUNG, ROBBIE	001-6201-721.64-20	750.00
TOTAL FOR MCCLUNG, ROBBIE					750.00
440488	7/12/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	2,650.00
TOTAL FOR MCDANIEL, DANNY R					2,650.00
440499	7/12/2016	31251	MCKINNEY AUTO GLASS	001-4409-600.75-15	269.95
TOTAL FOR MCKINNEY AUTO GLASS					269.95
440291	7/12/2016	15302	MCKINNEY CITY OF EMS BILLING	001-6040-725.64-30	930.00
TOTAL FOR MCKINNEY CITY OF EMS BILLING					930.00
440556	7/12/2016	32943	MCKINNEY TIRE & APPLIANCE	001-1010-411.87-04	1,035.50
TOTAL FOR MCKINNEY TIRE & APPLIANCE					1,035.50

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440300	7/12/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	66.48
440301	7/12/2016			001-4019-560.80-01	55.04
440302	7/12/2016			001-4019-560.80-01	20.16
440303	7/12/2016			001-4019-560.80-01	454.48
TOTAL FOR MCKINNEY UTILITY CITY OF					596.16
440186	7/12/2016	26393	MEEHAN, SUSY	640-8410-723.65-53	135.48
TOTAL FOR MEEHAN, SUSY					135.48
440500	7/12/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	3,100.00
TOTAL FOR MELSHEIMER, ERIN PLLC					3,100.00
440576	7/12/2016	33192	MELTON, MICHELLA	001-6201-721.64-20	627.60
TOTAL FOR MELTON, MICHELLA					627.60
440334	7/12/2016	17963	MENSER, ODIS W (WES)	001-5001-640.42-16	1,701.04
TOTAL FOR MENSER, ODIS W (WES)					1,701.04
440413	7/12/2016	26186	METRO FLEET COLLISION REPAIR	501-0321-413.59-06	2,509.70
TOTAL FOR METRO FLEET COLLISION REPAIR					2,509.70
440371	7/12/2016	22226	MIDWAY AUTO SUPPLY	001-0000-124.05-01	585.15
TOTAL FOR MIDWAY AUTO SUPPLY					585.15
440318	7/12/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	1,450.00
TOTAL FOR MILLER, MEGHAN E					1,450.00

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440547	7/12/2016	32809	MLEZIVA,LEAH	001-6201-721.64-20	2,950.00
TOTAL FOR MLEZIVA,LEAH					2,950.00
440319	7/12/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	3,250.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					3,250.00
440430	7/12/2016	28495	MONGE, JULIE	001-0201-411.49-01	39.42
TOTAL FOR MONGE, JULIE					39.42
440526	7/12/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	1,450.00
TOTAL FOR MONTEROS, ROLAND					1,450.00
440485	7/12/2016	30457	MOORE MEDICAL LLC	001-0901-648.61-17	876.60
TOTAL FOR MOORE MEDICAL LLC					876.60
440235	7/12/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	450.00
TOTAL FOR MORRIS, BRYAN M "MAC"					450.00
440192	7/12/2016	33305	MORRISON, JANICE	640-8410-723.65-86	299.05
TOTAL FOR MORRISON, JANICE					299.05
440554	7/12/2016	32932	MOSHE COURT REPORTING	001-6201-721.65-02	2,280.00
				015-2503-440.64-15	1,365.07
TOTAL FOR MOSHE COURT REPORTING					3,645.07
440306	7/12/2016	16132	MOSS, KATHY	001-0000-122.01-01	-808.00
				001-3001-481.49-10	838.06
TOTAL FOR MOSS, KATHY					30.06

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440428	7/12/2016	28164	MOYNIHAN, MELBA	001-3101-483.49-20	30.00
TOTAL FOR MOYNIHAN, MELBA					30.00
440494	7/12/2016	30954	MURLEY PLUMBING	001-4019-560.74-40	250.00
TOTAL FOR MURLEY PLUMBING					250.00
440346	7/12/2016	19874	MWI VETERINARY SUPPLY	507-8301-645.61-16	2,455.40
				507-8301-645.65-83	1,698.00
TOTAL FOR MWI VETERINARY SUPPLY					4,153.40
440215	7/12/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	300.00
440216	7/12/2016			001-0000-203.06-01	500.00
440217	7/12/2016			001-0000-203.06-01	300.00
440218	7/12/2016			001-0000-203.06-01	500.00
440219	7/12/2016			001-0000-203.06-01	300.00
440220	7/12/2016			001-0000-203.06-01	50.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					1,950.00
440385	7/12/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	1,250.00
TOTAL FOR NAHAS, CYNDI M					1,250.00
440330	7/12/2016	17787	NATIONAL ACADEMY FOR PROFESSIONAL	001-5030-641.49-10	300.00
TOTAL FOR NATIONAL ACADEMY FOR PROFESSIONAL					300.00
93766	7/11/2016	17701	NATIONWIDE RETIREMENT SOLUTIONS	001-0000-230.03-05	9,984.29
TOTAL FOR NATIONWIDE RETIREMENT SOLUTIONS					9,984.29

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440429	7/12/2016	28281	NATL FOOD GROUP INC	001-0000-124.02-02	1,755.00
TOTAL FOR NATL FOOD GROUP INC					1,755.00
440528	7/12/2016	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	1,900.00
TOTAL FOR NOGUERA, BEATRIZ					1,900.00
440241	7/12/2016	4688	NOLTE, MITCH	001-6201-721.64-20	2,950.00
				001-6210-721.64-20	1,150.00
TOTAL FOR NOLTE, MITCH					4,100.00
440402	7/12/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	291.60
TOTAL FOR NOR TEX EXPRESS LUBE					291.60
440340	7/12/2016	19196	NORTH FARMERSVILLE WATER CORP	001-4019-560.80-01	1,070.40
TOTAL FOR NORTH FARMERSVILLE WATER CORP					1,070.40
440345	7/12/2016	19786	O'BRIEN, AARON C	001-0000-122.01-01	-502.00
				001-0601-414.49-10	1,616.20
TOTAL FOR O'BRIEN, AARON C					1,114.20
440549	7/12/2016	32823	O'CONNOR'S	021-0430-448.65-59	130.00
TOTAL FOR O'CONNOR'S					130.00
440553	7/12/2016	32914	O'REILLY AUTO PARTS	001-0000-124.05-01	1,226.06
TOTAL FOR O'REILLY AUTO PARTS					1,226.06
440525	7/12/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	820.75
				001-5050-641.61-10	117.25

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR OAK FARMS DAIRY					938.00
440233	7/12/2016	1716	OFFICE DEPOT	001-0000-124.01-01	1,991.95
				001-0501-411.51-01	139.99
				001-0501-411.61-08	2,489.95
				001-0801-411.51-01	393.75
				001-0820-443.51-01	33.96
				001-0901-648.51-01	50.81
				001-2040-442.51-01	176.13
				001-2050-442.51-01	2.52
				001-2330-441.51-01	52.76
				001-2450-444.51-01	85.45
				001-2570-440.51-01	68.45
				001-2590-440.51-01	8.39
				001-3101-483.51-01	384.27
				001-3101-483.87-04	80.69
				001-3501-520.51-01	597.68
				001-4010-560.51-01	106.90
				001-4401-600.51-01	200.22
				001-5030-641.51-01	741.50
				001-6420-641.51-01	53.60
				033-0520-411.61-08	504.54
050-2511-440.51-01	3.54				
440234	7/12/2016			650-6101-643.51-01	15.90
TOTAL FOR OFFICE DEPOT					8,182.95
440467	7/12/2016	29827	OFFICE PERKS INC	001-0000-124.01-02	841.40
				001-0429-411.51-07	2,336.90

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR OFFICE PERKS INC					3,178.30
440412	7/12/2016	26094	ORACLE AMERICA, INC	001-1001-411.75-03	32,537.92
TOTAL FOR ORACLE AMERICA, INC					32,537.92
440493	7/12/2016	30759	ORTEGON, ROBERT	001-3001-481.49-10	19.41
TOTAL FOR ORTEGON, ROBERT					19.41
440492	7/12/2016	30708	OVERSTREET, CHARLES T	180-2532-440.64-33	350.00
TOTAL FOR OVERSTREET, CHARLES T					350.00
440295	7/12/2016	15705	PARKER, ARTHUR G JR	001-3101-483.64-08	75.00
TOTAL FOR PARKER, ARTHUR G JR					75.00
440522	7/12/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	450.00
TOTAL FOR PARKER, VANITA BUDHRANI					450.00
440310	7/12/2016	16497	PATRICK, MICHELLE S	001-2301-441.49-01	46.98
TOTAL FOR PATRICK, MICHELLE S					46.98
440352	7/12/2016	20622	PAYTON, JOHN E	001-0000-122.01-01	-135.00
				001-2450-444.49-10	532.80
TOTAL FOR PAYTON, JOHN E					397.80
440410	7/12/2016	25860	PERFORMANCE ORTHOPAEDICS & SPORTS	001-6040-725.64-30	46.73
TOTAL FOR PERFORMANCE ORTHOPAEDICS & SPORTS					46.73
440240	7/12/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	1,700.00

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR PETRAZIO, JOEL K					1,700.00
440315	7/12/2016	17030	PETREE, JOAN E	001-0000-122.01-01	-265.00
				001-0301-412.49-10	607.60
TOTAL FOR PETREE, JOAN E					342.60
440377	7/12/2016	22524	PEVETO, ANDREW STAFFORD	001-6201-721.64-20	450.00
TOTAL FOR PEVETO, ANDREW STAFFORD					450.00
440388	7/12/2016	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-2501-440.64-13	54.80
				001-6201-721.64-20	6,494.60
TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC					6,549.40
440364	7/12/2016	21576	PIERCE, LAWRENCE S. MD	001-6040-725.64-30	450.00
TOTAL FOR PIERCE, LAWRENCE S. MD					450.00
440395	7/12/2016	25181	PLANO CITY OF (UTILITY DEPT)	001-4019-560.80-01	350.60
440396	7/12/2016			001-4019-560.80-01	136.11
440397	7/12/2016			001-4019-560.80-01	939.56
TOTAL FOR PLANO CITY OF (UTILITY DEPT)					1,426.27
440309	7/12/2016	16276	PLANO OFFICE SUPPLY	001-1010-411.87-04	1,121.25
TOTAL FOR PLANO OFFICE SUPPLY					1,121.25
440225	7/12/2016	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	253.79
TOTAL FOR PLANO POWER EQUIPMENT					253.79
440570	7/12/2016	33171	PMCS SERVICES INC	001-0619-414.90-50	19,360.00

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440571	7/12/2016			001-0619-414.90-50	14,080.00
TOTAL FOR PMCS SERVICES INC					33,440.00
440521	7/12/2016	31878	POWER 4 U INC	001-1001-411.75-03	7,810.00
TOTAL FOR POWER 4 U INC					7,810.00
440202	7/12/2016	2258	PRE-PAID LEGAL SERVICES INC	506-0307-882.59-27	703.12
TOTAL FOR PRE-PAID LEGAL SERVICES INC					703.12
440341	7/12/2016	19382	PRICE, WAREN C	001-6201-721.64-20	450.00
TOTAL FOR PRICE, WAREN C					450.00
440452	7/12/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	169.06
440453	7/12/2016			001-4019-560.80-01	450.00
440454	7/12/2016			001-4019-560.80-01	917.72
440455	7/12/2016			001-4019-560.80-01	209.77
440456	7/12/2016			001-4019-560.80-01	410.32
440457	7/12/2016			001-4019-560.80-01	279.69
440458	7/12/2016			001-4019-560.80-01	279.69
440459	7/12/2016			001-4019-560.80-01	125.78
440460	7/12/2016			001-4019-560.80-01	559.38
440461	7/12/2016			001-4019-560.80-01	96.58
440462	7/12/2016			507-4118-561.80-01	279.69
440463	7/12/2016			001-4019-560.80-01	169.06
440464	7/12/2016			001-4019-560.80-01	458.86
440465	7/12/2016			001-7801-760.80-04	246.83
440466	7/12/2016	001-7801-760.80-04	386.05		
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					5,038.48

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440519	7/12/2016	31791	RADAR SHOP INC	001-5001-640.75-01	959.00
TOTAL FOR RADAR SHOP INC					959.00
440439	7/12/2016	29127	RADIOLOGY ASSOCIATES OF NORTH TX PA	001-6040-725.64-30	52.39
TOTAL FOR RADIOLOGY ASSOCIATES OF NORTH TX PA					52.39
440293	7/12/2016	15481	RC EYE ASSOCIATES	001-6040-725.64-30	126.44
TOTAL FOR RC EYE ASSOCIATES					126.44
440381	7/12/2016	23176	REDDY, PRASHANT M DR	001-6040-725.64-30	2,015.00
TOTAL FOR REDDY, PRASHANT M DR					2,015.00
440210	7/12/2016	26083	RELIA STAR LIFE INSURANCE COMPANY	505-0324-882.59-16	5,666.11
				506-0307-882.59-16	21,324.12
440211	7/12/2016			505-0324-882.59-60	166,488.92
TOTAL FOR RELIA STAR LIFE INSURANCE COMPANY					193,479.15
440331	7/12/2016	17825	RICHARDSON, PAUL	001-6201-721.64-20	450.00
TOTAL FOR RICHARDSON, PAUL					450.00
440298	7/12/2016	15805	RICHTER, JEFF	001-6201-721.64-20	3,900.00
TOTAL FOR RICHTER, JEFF					3,900.00
440543	7/12/2016	32675	ROBERTS, LESLIE RAE	001-6201-721.64-20	41.67
TOTAL FOR ROBERTS, LESLIE RAE					41.67
440195	7/12/2016	33308	RODEN, LINDA	640-8410-723.65-86	320.88

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR RODEN, LINDA					320.88
440332	7/12/2016	17900	RODGERS, BARRY	001-3101-483.64-08	75.00
TOTAL FOR RODGERS, BARRY					75.00
440228	7/12/2016	615	ROMCO EQUIPMENT CO	001-4409-600.75-13	1,813.97
TOTAL FOR ROMCO EQUIPMENT CO					1,813.97
440420	7/12/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	3,950.00
TOTAL FOR ROSENTHAL & WADAS PLLC					3,950.00
440269	7/12/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	2,350.00
TOTAL FOR ROUTT, CHRISTOPHER A					2,350.00
440578	7/12/2016	33230	RUSSELL, RACHEL	650-0000-122.01-01	-696.00
				650-6101-643.49-10	950.75
TOTAL FOR RUSSELL, RACHEL					254.75
440406	7/12/2016	25503	SAFARILAND LLC	001-5001-640.65-32	434.72
TOTAL FOR SAFARILAND LLC					434.72
440267	7/12/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	1,000.00
TOTAL FOR SCHOMBURGER, JOHN LEE					1,000.00
440249	7/12/2016	5772	SERA, GENE T	001-6201-721.64-20	450.00
TOTAL FOR SERA, GENE T					450.00
440580	7/12/2016	33275	SETLIFF, ADAM J	001-6201-721.64-20	450.00

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR SETLIFF, ADAM J					450.00
440265	7/12/2016	6371	SHAW, KYLE K	001-6201-721.64-20	2,800.00
TOTAL FOR SHAW, KYLE K					2,800.00
440473	7/12/2016	30140	SHUPE, JAMES	001-0860-443.64-03	6,000.00
TOTAL FOR SHUPE, JAMES					6,000.00
440380	7/12/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	450.00
TOTAL FOR SOLOMON, AMANDA					450.00
440424	7/12/2016	27455	SOUTHERN TIRE MART LLC	001-0000-124.05-01	12,716.00
TOTAL FOR SOUTHERN TIRE MART LLC					12,716.00
440239	7/12/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	744.02
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					744.02
440568	7/12/2016	33141	SPECIAL OPERATIONS TECHNOLOGIES	001-5001-640.49-30	1,693.57
TOTAL FOR SPECIAL OPERATIONS TECHNOLOGIES					1,693.57
440476	7/12/2016	30225	STARR & ASSOCIATES PC	001-6201-721.64-20	450.00
TOTAL FOR STARR & ASSOCIATES PC					450.00
440342	7/12/2016	19407	STATE BAR OF TX - SALES	021-0430-448.65-58	710.00
TOTAL FOR STATE BAR OF TX - SALES					710.00
440270	7/12/2016	8396	STEELE, APRIL	001-6201-721.64-20	950.00
TOTAL FOR STEELE, APRIL					950.00

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440245	7/12/2016	5020	STEWART, JOSE A	001-6201-721.64-20	1,000.00
TOTAL FOR STEWART, JOSE A					1,000.00
440563	7/12/2016	33068	STROUD, HANNAH	001-6201-721.64-20	900.00
				001-6201-721.87-01	85.50
TOTAL FOR STROUD, HANNAH					985.50
440344	7/12/2016	19606	SULLIVAN, JOHN MICHAEL	001-6201-721.64-20	550.00
TOTAL FOR SULLIVAN, JOHN MICHAEL					550.00
440510	7/12/2016	31645	SUPERSHUTTLE INTERNATIONAL	001-3501-520.65-31	70.40
TOTAL FOR SUPERSHUTTLE INTERNATIONAL					70.40
440279	7/12/2016	11566	SYMBOLARTS	001-5001-640.65-03	75.00
TOTAL FOR SYMBOLARTS					75.00
440561	7/12/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	6,894.37
				001-0000-124.02-03	2,793.23
TOTAL FOR SYSCO NORTH TEXAS					9,687.60
440363	7/12/2016	21556	T-MOBILE USA	001-5001-640.65-32	600.00
TOTAL FOR T-MOBILE USA					600.00
440509	7/12/2016	31643	TEWELDE, YODIT	001-6201-721.64-20	450.00
TOTAL FOR TEWELDE, YODIT					450.00
440498	7/12/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	499-4102-561.91-01	68.46

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					68.46
440564	7/12/2016	33069	TFR ENTERPRISES INC	010-7501-680.75-29	56,478.78
TOTAL FOR TFR ENTERPRISES INC					56,478.78
440299	7/12/2016	15905	THAN, TAN	001-6201-721.64-12	425.00
TOTAL FOR THAN, TAN					425.00
440357	7/12/2016	21153	THE GARNER FIRM	001-6201-721.64-20	1,050.00
TOTAL FOR THE GARNER FIRM					1,050.00
440559	7/12/2016	32978	THE NIX FIRM, PC	001-6201-721.64-20	450.00
TOTAL FOR THE NIX FIRM, PC					450.00
440223	7/12/2016	299	THOMASON TIRE INC	001-4409-600.75-13	95.00
TOTAL FOR THOMASON TIRE INC					95.00
440194	7/12/2016	33307	THOMPSON, KATHLEEN	640-8410-723.65-86	70.88
TOTAL FOR THOMPSON, KATHLEEN					70.88
440537	7/12/2016	32358	THYSSENKRUPP ELEVATOR CORPORATION	001-4019-560.73-08	7,040.00
TOTAL FOR THYSSENKRUPP ELEVATOR CORPORATION					7,040.00
440311	7/12/2016	16909	TIDWELL, JERRY	001-6201-721.64-20	3,500.00
TOTAL FOR TIDWELL, JERRY					3,500.00
440358	7/12/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	3,050.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					3,050.00

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440287	7/12/2016	13912	TOLEDO ENTERPRISES	001-2001-442.64-12	200.00
				001-6201-721.64-12	140.00
TOTAL FOR TOLEDO ENTERPRISES					340.00
440343	7/12/2016	19453	TOWN OF NEW HOPE	418-7562-760.65-50	3,800.00
TOTAL FOR TOWN OF NEW HOPE					3,800.00
440362	7/12/2016	21505	TOYE, TERRY NEIL	198-0000-122.01-01	185.00
TOTAL FOR TOYE, TERRY NEIL					185.00
440511	7/12/2016	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5001-640.65-32	147.50
				001-5510-642.64-22	37.25
				001-5550-642.64-22	70.00
				001-5570-642.55-10	110.00
TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA					364.75
93752	7/6/2016	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	20,733.85
TOTAL FOR TRISTAR RISK MANAGEMENT					20,733.85
440393	7/12/2016	24902	TRUGREEN-CHEMLAWN COMMERCIAL	001-4019-560.75-43	732.50
				507-4118-561.75-43	72.00
TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL					804.50
440401	7/12/2016	25406	TU, MARIA	001-6201-721.64-20	800.00
TOTAL FOR TU, MARIA					800.00
440414	7/12/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	215.00

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					215.00
440296	7/12/2016	15716	TX CORRECTIONAL INDUSTRIES	001-5001-640.65-62	84.10
TOTAL FOR TX CORRECTIONAL INDUSTRIES					84.10
93756	7/7/2016	5154	TX COUNTY/DISTRICT RETIREMENT	001-0000-230.03-01	479,234.56
93757	7/7/2016			001-0000-230.03-02	547,696.64
93758	7/7/2016			001-0000-230.03-03	17,800.14
TOTAL FOR TX COUNTY/DISTRICT RETIREMENT					1,044,731.34
440472	7/12/2016	30042	TX DEPT OF HEALTH	001-0901-648.75-60	688.00
TOTAL FOR TX DEPT OF HEALTH					688.00
440289	7/12/2016	15157	TX DISTRICT COURT ALLIANCE	001-2301-441.49-10	150.00
TOTAL FOR TX DISTRICT COURT ALLIANCE					150.00
440361	7/12/2016	21475	TX EXCAVATION SAFETY SYSTEMS INC	001-1001-411.75-03	615.60
TOTAL FOR TX EXCAVATION SAFETY SYSTEMS INC					615.60
440382	7/12/2016	23416	TX HEALTH PRESBY HOSPITAL PLANO	001-5001-640.65-32	300.00
TOTAL FOR TX HEALTH PRESBY HOSPITAL PLANO					300.00
440236	7/12/2016	3861	TX JAIL ASSOCIATION	001-5030-641.49-10	380.00
				001-5030-641.55-10	60.00
TOTAL FOR TX JAIL ASSOCIATION					440.00
440560	7/12/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	2,685.84
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					2,685.84

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440290	7/12/2016	15298	TX RADIOLOGY ASSOCIATES	001-6040-725.64-30	105.05
TOTAL FOR TX RADIOLOGY ASSOCIATES					105.05
440572	7/12/2016	33172	TYLER TECHNOLOGIES INC	442-0649-414.90-04	537,239.00
TOTAL FOR TYLER TECHNOLOGIES INC					537,239.00
440283	7/12/2016	12314	ULINE INC	001-0501-411.61-08	242.14
TOTAL FOR ULINE INC					242.14
440275	7/12/2016	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	450.00
TOTAL FOR UNDERWOOD, WILLIAM H					450.00
93762	7/11/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	5,590.30
93763	7/11/2016			505-0000-103.03-01	449,504.66
93764	7/11/2016			505-0000-103.03-05	6,775.31
440206	7/12/2016			505-0324-882.59-60	62,545.18
440207	7/12/2016			505-0324-882.59-60	4,997.03
440208	7/12/2016			505-0324-882.59-60	908.18
TOTAL FOR UNITED HEALTHCARE					530,320.66
440204	7/12/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	23.44
TOTAL FOR UNITED PARCEL SERVICE					23.44
440168	7/8/2016	18261	UNITED STATES POSTAL SER/NEOPOST	001-0429-411.55-02	50,000.00
TOTAL FOR UNITED STATES POSTAL SER/NEOPOST					50,000.00
440203	7/12/2016	3924	UNUM LIFE INSURANCE COMPANY OF	505-0324-882.59-24	11,474.00

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
				506-0307-882.59-24	1,061.80
TOTAL FOR UNUM LIFE INSURANCE COMPANY OF					12,535.80
93767	7/11/2016	9369	VALIC	001-0000-230.03-06	5,658.50
TOTAL FOR VALIC					5,658.50
440490	7/12/2016	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	2,550.00
TOTAL FOR VITZ, WILLIAM A "TONY"					2,550.00
440248	7/12/2016	5182	WALPOLE, DERIC KING	050-2542-440.64-20	500.00
TOTAL FOR WALPOLE, DERIC KING					500.00
440375	7/12/2016	22340	WASTE MANAGEMENT	010-7501-680.80-04	237.15
TOTAL FOR WASTE MANAGEMENT					237.15
440503	7/12/2016	31466	WATTS, J B JR	001-0901-648.64-24	350.00
TOTAL FOR WATTS, J B JR					350.00
440247	7/12/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	1,750.00
TOTAL FOR WEAVER, RICHARD "RICK"					1,750.00
440224	7/12/2016	353	WEST PUBLISHING CORPORATION	001-1001-411.55-10	45.00
TOTAL FOR WEST PUBLISHING CORPORATION					45.00
440496	7/12/2016	31111	WEX BANK	001-4409-600.61-01	4,418.10
TOTAL FOR WEX BANK					4,418.10
440391	7/12/2016	24278	WHELESS, CYNTHIA	001-2580-440.49-10	229.00

Expenditure Approval List - FY2016

Date: 7/12/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR WHELESS, CYNTHIA					229.00
440263	7/12/2016	5979	WHELESS, RAYMOND	001-2540-440.49-10	279.00
TOTAL FOR WHELESS, RAYMOND					279.00
440542	7/12/2016	32596	WHITE SUE	001-6530-760.43-01	425.00
TOTAL FOR WHITE SUE					425.00
440505	7/12/2016	31505	WILLIAMS, GWEN	001-6201-721.64-20	1,000.00
TOTAL FOR WILLIAMS, GWEN					1,000.00
440573	7/12/2016	33185	WOLFCOM ENTERPRISES	001-1010-411.87-04	3,154.92
TOTAL FOR WOLFCOM ENTERPRISES					3,154.92
440445	7/12/2016	29361	XEROX CORPORATION	001-1001-411.65-10	275.11
TOTAL FOR XEROX CORPORATION					275.11
GRAND TOTAL:					4,405,731.24