

2016

DISBURSEMENTS

FOR COURT DATE: AUGUST 15, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 9, 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: \$1,974,848.20



JEFFERY MAY - COUNTY AUDITOR

AUGUST 9, 2016
DATE

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441835	8/9/2016	20927	A&W WINDOW CLEANING LLC	001-4019-560.74-01	7,663.53
				507-4118-561.74-01	30.00
TOTAL FOR A&W WINDOW CLEANING LLC					7,693.53
441882	8/9/2016	25363	ABREGO, ESTEBAN J	001-0601-414.49-01	9.94
TOTAL FOR ABREGO, ESTEBAN J					9.94
441742	8/9/2016	4094	ACCENTO, THE LANGUAGE CO	001-3501-520.65-27	1,868.00
TOTAL FOR ACCENTO, THE LANGUAGE CO					1,868.00
441893	8/9/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	550.00
TOTAL FOR ADAMS, L SHERYL					550.00
441928	8/9/2016	29194	AG POWER INC	001-4409-600.75-12	404.74
TOTAL FOR AG POWER INC					404.74
442001	8/9/2016	31903	ALBANO LAW PLLC	001-6201-721.64-20	320.00
TOTAL FOR ALBANO LAW PLLC					320.00
442053	8/9/2016	33103	ALBIN ROACH, PLLC	001-6201-721.64-20	450.00
TOTAL FOR ALBIN ROACH, PLLC					450.00
441997	8/9/2016	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	88.62
				510-8302-645.65-83	5,253.50
TOTAL FOR ALL HEART VETERINARY CENTER					5,342.12
441829	8/9/2016	20249	ALLEN ANIMAL CLINIC	507-8301-645.65-83	285.00
TOTAL FOR ALLEN ANIMAL CLINIC					285.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441856	8/9/2016	22646	ALLEN, JESSIE R	001-6201-721.64-20	950.00
TOTAL FOR ALLEN, JESSIE R					950.00
441925	8/9/2016	29122	ALLMARK IMPRESSIONS LTD	001-0801-411.51-01	43.44
				001-0860-443.51-01	198.60
				001-3501-520.51-01	33.76
				001-5570-642.51-01	16.88
TOTAL FOR ALLMARK IMPRESSIONS LTD					292.68
441791	8/9/2016	14221	ALMENDAREZ, ESTELLA	001-0601-414.49-01	27.87
TOTAL FOR ALMENDAREZ, ESTELLA					27.87
441957	8/9/2016	30278	ALPHAGRAPHS ADDISON	001-2590-440.65-62	220.50
				001-5030-641.65-62	98.00
TOTAL FOR ALPHAGRAPHS ADDISON					318.50
442041	8/9/2016	32952	ALPHAGRAPHS SAN ANTONIO	001-2301-441.65-62	33.84
				001-2590-440.65-62	21.18
				001-5530-642.65-62	65.32
TOTAL FOR ALPHAGRAPHS SAN ANTONIO					120.34
441738	8/9/2016	2999	AMERICAN NATIONAL BANK	001-1001-411.64-43	1,031.48
TOTAL FOR AMERICAN NATIONAL BANK					1,031.48
442012	8/9/2016	32228	AMERICAN TIRE DISTRIBUTORS	001-0000-124.05-01	405.20
TOTAL FOR AMERICAN TIRE DISTRIBUTORS					405.20

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441807	8/9/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	4,697.61
TOTAL FOR APAC-TEXAS, INC.					4,697.61
442059	8/9/2016	33162	ARKAN LAW FIRM	001-6201-721.64-20	1,560.00
TOTAL FOR ARKAN LAW FIRM					1,560.00
441794	8/9/2016	15079	ARRIS, MONIKA	001-0000-122.01-01	137.00
TOTAL FOR ARRIS, MONIKA					137.00
441759	8/9/2016	6832	AT&T	001-0629-414.80-11	341.70
441940	8/9/2016			001-0629-414.80-11	133.32
441941	8/9/2016			001-0629-414.80-11	20,386.36
TOTAL FOR AT&T					20,861.38
441849	8/9/2016	21693	AT&T MOBILITY	001-0629-414.51-05	63.00
				001-0629-414.80-11	7,854.02
				001-0629-414.80-15	11,111.55
				001-5001-640.80-11	37.99
				001-6401-643.80-11	151.96
				001-6401-643.80-15	104.04
				028-2401-444.80-11	52.02
				102-5859-720.80-11	75.98
				102-5859-720.80-15	52.02
				102-5860-720.80-11	37.99
				102-5860-720.80-15	304.32
				104-5862-720.80-15	104.04
				507-8301-645.80-15	13.00
				507-8330-645.80-12	151.96

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
				507-8330-645.80-15	104.11
				650-6101-643.80-11	113.97
				650-6101-643.80-15	312.12
TOTAL FOR AT&T MOBILITY					20,644.09
441894	8/9/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	450.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					450.00
441913	8/9/2016	28406	AYERS, ALLEN	001-6201-721.64-20	450.00
TOTAL FOR AYERS, ALLEN					450.00
442013	8/9/2016	32242	B & H PHOTO-VIDEO	001-0619-414.51-02	165.57
TOTAL FOR B & H PHOTO-VIDEO					165.57
441826	8/9/2016	20072	BAKER DISTRIBUTING COMPANY	001-0000-124.03-02	1,865.65
TOTAL FOR BAKER DISTRIBUTING COMPANY					1,865.65
441909	8/9/2016	27837	BAKER, RUSS	001-6201-721.64-20	750.00
TOTAL FOR BAKER, RUSS					750.00
441793	8/9/2016	14853	BANE MACHINERY INC	001-0000-124.05-01	486.48
				001-4409-600.75-13	635.07
TOTAL FOR BANE MACHINERY INC					1,121.55
441739	8/9/2016	3864	BAUER, GAYLE	001-5030-641.49-20	140.00
TOTAL FOR BAUER, GAYLE					140.00
441774	8/9/2016	9898	BAUER, TERRI L	001-6401-643.64-33	15,774.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR BAUER, TERRI L					15,774.00
441950	8/9/2016	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6040-725.64-30	5,712.09
TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY					5,712.09
441736	8/9/2016	2171	BEAN, M LEE	001-6201-721.64-20	5,678.50
TOTAL FOR BEAN, M LEE					5,678.50
441799	8/9/2016	15623	BECKER, SCOTT	001-2520-440.49-10	111.78
TOTAL FOR BECKER, SCOTT					111.78
441728	8/9/2016	527	BEN E KEITH DFW	001-0000-124.02-02	7,774.73
				001-0000-124.02-03	1,849.02
TOTAL FOR BEN E KEITH DFW					9,623.75
441868	8/9/2016	23682	BENAVIDES, ALMA	001-6201-721.64-20	5,615.00
TOTAL FOR BENAVIDES, ALMA					5,615.00
441801	8/9/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	3,500.00
TOTAL FOR BIEDERMAN, HUNTER					3,500.00
441998	8/9/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,090.50
				001-5101-641.61-10	35.10
TOTAL FOR BIMBO BAKERIES USA INC					1,125.60
442027	8/9/2016	32713	BLACK & VEATCH CORPORATION	001-1001-411.64-01	14,985.00
TOTAL FOR BLACK & VEATCH CORPORATION					14,985.00

Expenditure Approval List - FY2016

Date: 8/9/2016

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441958	8/9/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	650.00
TOTAL FOR BOB JARVIS LAW FIRM					650.00
441722	8/9/2016	34	BOB TOMES FORD	001-4409-600.75-62	1,467.50
TOTAL FOR BOB TOMES FORD					1,467.50
441900	8/9/2016	27236	BOBCAT OF DALLAS	001-4409-600.75-13	928.52
TOTAL FOR BOBCAT OF DALLAS					928.52
441954	8/9/2016	30176	BROWN, JODI L	001-6201-721.64-20	450.00
TOTAL FOR BROWN, JODI L					450.00
442021	8/9/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	4,600.00
				001-6201-721.87-01	64.73
TOTAL FOR BROWN, KRISTIN R					4,664.73
441911	8/9/2016	27865	BROWN, STUART	001-6201-721.64-20	520.00
TOTAL FOR BROWN, STUART					520.00
441831	8/9/2016	20632	BURLESON, TROY P PC	001-6201-721.64-20	500.00
TOTAL FOR BURLESON, TROY P PC					500.00
441814	8/9/2016	18366	BUSH, ROY MICHAEL	001-0620-414.49-01	59.30
TOTAL FOR BUSH, ROY MICHAEL					59.30
441956	8/9/2016	30184	C&D COURIERS INC	033-0520-411.64-01	1,794.00
TOTAL FOR C&D COURIERS INC					1,794.00

Expenditure Approval List - FY2016

Date: 8/9/2016

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441930	8/9/2016	29224	C&T INFO TECHNOLOGY CONSULTING INC	001-0619-414.90-50	18,164.80
TOTAL FOR C&T INFO TECHNOLOGY CONSULTING INC					18,164.80
442067	8/9/2016	33354	CALHOUN, DANIELLE	102-0000-122.01-01	164.00
TOTAL FOR CALHOUN, DANIELLE					164.00
441819	8/9/2016	18782	CAPCO COMMUNICATIONS INC	001-0629-414.64-01	1,950.00
TOTAL FOR CAPCO COMMUNICATIONS INC					1,950.00
442026	8/9/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	1,070.00
TOTAL FOR CARRIGAN & SMITH, PPLC					1,070.00
442042	8/9/2016	32979	CAT'S	015-2503-440.64-15	2,145.11
TOTAL FOR CAT'S					2,145.11
441951	8/9/2016	30006	CATES, DAN	001-0000-122.01-01	1,297.00
TOTAL FOR CATES, DAN					1,297.00
441966	8/9/2016	30526	CAVENDERS BOOT CITY	010-7501-680.65-03	200.00
TOTAL FOR CAVENDERS BOOT CITY					200.00
441783	8/9/2016	11981	CDW-G	001-1010-411.87-04	393.10
				001-2410-444.51-01	74.04
				033-0520-411.87-04	71,609.50
				443-0609-414.89-02	3,024.27
TOTAL FOR CDW-G					75,100.91
441897	8/9/2016	27032	CEDER, CARL	001-6201-721.64-20	3,500.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR CEDER, CARL					3,500.00
442057	8/9/2016	33126	CENTURY INTEGRATED PARTNERS INC	001-6040-725.64-30	483.49
TOTAL FOR CENTURY INTEGRATED PARTNERS INC					483.49
441758	8/9/2016	6754	CESCO INC	001-1001-411.75-03	911.21
TOTAL FOR CESCO INC					911.21
441896	8/9/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	1,350.00
TOTAL FOR CHESLEY & PERALES PC					1,350.00
441970	8/9/2016	30929	COLLIN CO COURT CAFE	001-2501-440.65-33	109.65
TOTAL FOR COLLIN CO COURT CAFE					109.65
441850	8/9/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	1,200.00
TOTAL FOR COMPTON, KRISTI					1,200.00
441936	8/9/2016	29313	CONCORD COMMERCIAL SERVICES INC	102-5858-720.64-01	9,995.00
TOTAL FOR CONCORD COMMERCIAL SERVICES INC					9,995.00
441985	8/9/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	2,376.02
441986	8/9/2016			001-4019-560.80-02	1,038.95
441987	8/9/2016			001-4019-560.80-02	1,398.99
441988	8/9/2016			001-4019-560.80-02	989.03
441989	8/9/2016			001-4019-560.80-02	1,036.70
441990	8/9/2016			001-4019-560.80-02	1,816.83
441991	8/9/2016			001-4019-560.80-02	2,894.26
441992	8/9/2016			001-4019-560.80-02	736.47

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441993	8/9/2016			001-4019-560.80-02	3,442.27
441994	8/9/2016			001-4019-560.80-02	2,915.15
441995	8/9/2016			001-4019-560.80-02	2,389.79
441996	8/9/2016			001-4019-560.80-02	36.46
TOTAL FOR CONSTELLATION NEWENERGY INC					21,070.92
441874	8/9/2016	23899	CONVERGINT TECHNOLOGIES	001-4019-560.75-40	3,741.00
TOTAL FOR CONVERGINT TECHNOLOGIES					3,741.00
442048	8/9/2016	33054	COOKE, KRISTI	015-2001-442.64-15	189.33
TOTAL FOR COOKE, KRISTI					189.33
441852	8/9/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	1,750.00
				001-6210-721.64-20	1,000.00
TOTAL FOR COOPER, JOHN MORRISON					2,750.00
441719	8/9/2016	33018	CRIME INSIGHTS FORENSIC CONSULTING	001-6201-721.65-31	2,707.50
TOTAL FOR CRIME INSIGHTS FORENSIC CONSULTING					2,707.50
441905	8/9/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	2,300.00
TOTAL FOR CROWSON, KELLY H					2,300.00
441901	8/9/2016	27308	CULLING, RACHEL L	001-0601-414.49-01	90.02
TOTAL FOR CULLING, RACHEL L					90.02
441964	8/9/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	675.00
TOTAL FOR CURRAN, MICHAEL D					675.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441818	8/9/2016	18752	DALLAS HUMAN RESOURCES MGNT ASSN	001-0301-412.55-10	115.00
TOTAL FOR DALLAS HUMAN RESOURCES MGNT ASSN					115.00
441923	8/9/2016	28930	DANIEL, TERRI	001-6201-721.64-20	500.00
TOTAL FOR DANIEL, TERRI					500.00
442028	8/9/2016	32767	DANNENBAUM ENGINEERING CO DALLAS	439-7530-680.92-50	209.30
442029	8/9/2016			439-7530-680.92-50	209.30
TOTAL FOR DANNENBAUM ENGINEERING CO DALLAS					418.60
442062	8/9/2016	33320	DATA PRESERVATION, LLC	003-0840-411.64-06	16,023.00
TOTAL FOR DATA PRESERVATION, LLC					16,023.00
442051	8/9/2016	33066	DAVILA JORGE	001-0901-648.64-24	440.00
TOTAL FOR DAVILA JORGE					440.00
441975	8/9/2016	31282	DAVIS, AMY L	104-0000-122.01-01	164.00
TOTAL FOR DAVIS, AMY L					164.00
441870	8/9/2016	23776	DAVIS, CASEY	001-6201-721.64-20	550.00
TOTAL FOR DAVIS, CASEY					550.00
442038	8/9/2016	32938	DC REPORTING	015-2503-440.64-15	393.79
TOTAL FOR DC REPORTING					393.79
441864	8/9/2016	23512	DIAZ, MICHAEL G	001-6201-721.64-20	500.00
TOTAL FOR DIAZ, MICHAEL G					500.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
442004	8/9/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	550.00
TOTAL FOR DITSCH, KAREN A					550.00
442049	8/9/2016	33063	DOMINGUEZ LUIS	001-0901-648.64-24	265.00
TOTAL FOR DOMINGUEZ LUIS					265.00
441892	8/9/2016	26269	DOOLITTLE, DONNA	101-3530-520.64-01	520.00
TOTAL FOR DOOLITTLE, DONNA					520.00
441891	8/9/2016	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	520.00
TOTAL FOR DOOLITTLE, MARVIN (TREY) III					520.00
441836	8/9/2016	21014	DOUGLASS DISTRIBUTING	001-0000-124.05-01	963.60
TOTAL FOR DOUGLASS DISTRIBUTING					963.60
441977	8/9/2016	31459	DRYTEC MOISTURE PROTECTION	499-4104-561.91-01	4,174.92
TOTAL FOR DRYTEC MOISTURE PROTECTION					4,174.92
441810	8/9/2016	17551	DUNBAR ARMORED INC	001-1001-411.64-11	4,890.98
TOTAL FOR DUNBAR ARMORED INC					4,890.98
442063	8/9/2016	33327	EA HEALTH PHYSICIANS MEDICAL GROUP	001-6040-725.64-30	53.49
TOTAL FOR EA HEALTH PHYSICIANS MEDICAL GROUP					53.49
441883	8/9/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-4019-560.71-21	987.60
TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC					987.60
441902	8/9/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	550.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR EDGETT LAW FIRM, PC THE					550.00
441786	8/9/2016	12927	ELLIOTT, GREG	001-0601-414.49-01	22.09
441787	8/9/2016			001-0601-414.51-02	8.40
TOTAL FOR ELLIOTT, GREG					30.49
441960	8/9/2016	30405	ELLIOTT, JULIA	650-6101-643.49-01	19.98
TOTAL FOR ELLIOTT, JULIA					19.98
441756	8/9/2016	5945	ENGLAND, CAROLYN	015-2180-442.64-15	195.01
TOTAL FOR ENGLAND, CAROLYN					195.01
441952	8/9/2016	30024	ENTERPRISE HOLDINGS INC	036-5013-640.65-38	4,831.50
TOTAL FOR ENTERPRISE HOLDINGS INC					4,831.50
441857	8/9/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	17,001.43
TOTAL FOR ERGON ASPHALT & EMULSIONS, INC					17,001.43
442065	8/9/2016	33345	ESTRADA, CHRISTINA	001-2501-440.49-10	119.00
TOTAL FOR ESTRADA, CHRISTINA					119.00
441935	8/9/2016	29301	EVERETT, STEVEN	001-0000-122.01-01	-1,767.00
				001-0601-414.49-01	0.17
				001-0601-414.49-10	2,060.85
TOTAL FOR EVERETT, STEVEN					294.02
441837	8/9/2016	21111	EWING, LAURIE	001-6201-721.64-20	1,900.00
TOTAL FOR EWING, LAURIE					1,900.00

Expenditure Approval List - FY2016

Date: 8/9/2016

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441863	8/9/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	4,027.50
TOTAL FOR FARKAS, ANDREW L PC					4,027.50
442014	8/9/2016	32246	FERGUSON LAW OFFICE PLLC	180-6261-721.64-01	2,433.18
TOTAL FOR FERGUSON LAW OFFICE PLLC					2,433.18
441813	8/9/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	3,000.00
				001-6210-721.64-20	750.00
TOTAL FOR FITTS AND CASTLEMAN					3,750.00
441846	8/9/2016	21634	FORBES, SHARON T PLLC	001-6201-721.64-20	580.00
TOTAL FOR FORBES, SHARON T PLLC					580.00
441804	8/9/2016	16928	FRATTER, MARC J	001-6201-721.64-20	8,450.00
				001-6201-721.87-01	145.35
TOTAL FOR FRATTER, MARC J					8,595.35
441805	8/9/2016	17100	FRISCO CITY OF	001-4039-560.80-05	6,379.46
TOTAL FOR FRISCO CITY OF					6,379.46
441984	8/9/2016	31657	FRISCO PRINTING & GRAPHICS CENTER	001-2440-444.65-62	347.50
TOTAL FOR FRISCO PRINTING & GRAPHICS CENTER					347.50
441778	8/9/2016	10825	FRIZELL, MICKY L	001-0000-122.01-01	1,297.00
TOTAL FOR FRIZELL, MICKY L					1,297.00
441943	8/9/2016	29518	G&K SERVICES INC	001-4019-560.65-10	305.68

Expenditure Approval List - FY2016

Date: 8/9/2016

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441944	8/9/2016			001-7801-760.65-03	43.23
				001-7801-760.65-10	3.24
				507-4118-561.65-10	17.92
				001-4010-560.65-03	569.52
441945	8/9/2016			001-8201-648.65-03	12.95
441946	8/9/2016			010-7501-680.65-03	183.32
TOTAL FOR G&K SERVICES INC					1,135.86
442056	8/9/2016	33120	GAINES, JASO MARIAH	001-0901-648.64-24	265.00
TOTAL FOR GAINES, JASO MARIAH					265.00
441927	8/9/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	450.00
TOTAL FOR GALLAGHER, MATTHEW					450.00
442017	8/9/2016	32343	GALLS LLC	001-2590-440.65-03	71.00
				001-5001-640.65-03	292.00
				001-5030-641.61-04	1,250.00
				001-5070-641.65-03	192.00
442018	8/9/2016			001-6420-641.65-03	525.50
				104-5862-720.65-03	273.00
442019	8/9/2016			001-5001-640.65-03	624.00
				001-5030-641.65-03	160.00
				001-5070-641.65-03	656.00
				001-5510-642.65-03	192.00
TOTAL FOR GALLS LLC					4,235.50
441965	8/9/2016	30485	GANEY, STEVE	001-0000-122.01-01	342.00
TOTAL FOR GANEY, STEVE					342.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441860	8/9/2016	23116	GANT, SHAWN	001-0000-122.01-01	-1,130.00
				001-2070-442.49-10	1,457.93
TOTAL FOR GANT, SHAWN					327.93
441827	8/9/2016	20199	GARRATT-CALLAHAN CO	001-4019-560.75-41	1,820.00
441828	8/9/2016			001-4019-560.75-41	1,210.00
TOTAL FOR GARRATT-CALLAHAN CO					3,030.00
441727	8/9/2016	504	GEBO CREDIT CORPORATION	507-8301-645.65-83	95.18
TOTAL FOR GEBO CREDIT CORPORATION					95.18
441723	8/9/2016	218	GIBBS, GREGG M PC	001-6201-721.64-20	1,450.00
TOTAL FOR GIBBS, GREGG M PC					1,450.00
442037	8/9/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	550.00
TOTAL FOR GIERCZYK, ERIK FLORIAN					550.00
441912	8/9/2016	28018	GILBERTSON, MINDY	650-6101-643.49-01	39.96
TOTAL FOR GILBERTSON, MINDY					39.96
441876	8/9/2016	24196	GINYARD, LATRESTA CSR	001-2590-440.49-10	1,682.16
TOTAL FOR GINYARD, LATRESTA CSR					1,682.16
441775	8/9/2016	9987	GLAXO SMITH KLINE	001-1001-411.59-26	1,252.20
TOTAL FOR GLAXO SMITH KLINE					1,252.20
441867	8/9/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	5,375.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR GOHEEN, MATTHEW J					5,375.00
441862	8/9/2016	23427	GOODMAN, STEVE	198-0000-122.01-01	203.00
TOTAL FOR GOODMAN, STEVE					203.00
441851	8/9/2016	22123	GORDON-DARBY INC (GDI TIMS)	001-0629-414.80-11	6.65
TOTAL FOR GORDON-DARBY INC (GDI TIMS)					6.65
441920	8/9/2016	28815	GORE & DODD PC	001-6201-721.64-20	2,735.00
				001-6210-721.64-20	10,785.00
TOTAL FOR GORE & DODD PC					13,520.00
441979	8/9/2016	31531	GORE, KATHERINE MCCRAW	001-6201-721.64-20	1,800.00
TOTAL FOR GORE, KATHERINE MCCRAW					1,800.00
441761	8/9/2016	7189	GORE, KEITH	001-6201-721.64-20	1,750.00
TOTAL FOR GORE, KEITH					1,750.00
441785	8/9/2016	12835	GOTTLIEB, MICHAEL C., PHD	001-6201-721.65-31	2,350.00
TOTAL FOR GOTTLIEB, MICHAEL C., PHD					2,350.00
441779	8/9/2016	11551	GRAINGER	001-0901-648.61-17	32.32
441780	8/9/2016			001-4409-600.75-01	771.77
				001-4010-560.61-23	156.60
				001-4019-560.71-02	311.93
				001-4019-560.71-03	165.00
				001-4019-560.75-40	2,149.74
TOTAL FOR GRAINGER					3,587.36

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441847	8/9/2016	21669	GRANICUS INC	025-0840-411.73-05	4,578.47
TOTAL FOR GRANICUS INC					4,578.47
441933	8/9/2016	29288	GRAYBAR ELECTRIC	001-1010-411.90-02	11,066.94
441934	8/9/2016			001-0000-124.03-02	1,074.35
TOTAL FOR GRAYBAR ELECTRIC					12,141.29
441873	8/9/2016	23866	HALFF ASSOCIATES INC	499-4154-561.91-01	15,426.25
TOTAL FOR HALFF ASSOCIATES INC					15,426.25
441910	8/9/2016	27840	HANKS, DAVID T MD	001-0309-412.64-03	100.00
TOTAL FOR HANKS, DAVID T MD					100.00
441859	8/9/2016	23066	HARRIS, BRAD	001-4030-560.49-01	72.90
TOTAL FOR HARRIS, BRAD					72.90
93813	8/5/2016	21358	HARTFORD	001-0000-230.03-04	4,611.05
TOTAL FOR HARTFORD					4,611.05
441797	8/9/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	2,700.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					2,700.00
441955	8/9/2016	30178	HEALTH TX PROVIDER NETWORK	001-6040-725.64-30	6.42
TOTAL FOR HEALTH TX PROVIDER NETWORK					6.42
441880	8/9/2016	24942	HEARD CRAIG CENTER FOR THE ARTS	001-6510-761.87-01	50.00
TOTAL FOR HEARD CRAIG CENTER FOR THE ARTS					50.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441800	8/9/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	500.00
TOTAL FOR HEDLUND, DAWN					500.00
441832	8/9/2016	20921	HERITAGE FOOD SERVICE GROUP INC	001-4019-560.75-01	425.48
TOTAL FOR HERITAGE FOOD SERVICE GROUP INC					425.48
441773	8/9/2016	9692	HIRED HANDS INC	650-6101-643.64-12	306.00
TOTAL FOR HIRED HANDS INC					306.00
441866	8/9/2016	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	1,424.63
TOTAL FOR HOLIDAY INN & SUITES					1,424.63
442016	8/9/2016	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	2,249.67
				001-4409-600.75-62	-939.86
TOTAL FOR HOLT CAT LITTLE ELM					1,309.81
442047	8/9/2016	33023	HUDSON, LYNNETTE	102-0000-122.01-01	377.00
TOTAL FOR HUDSON, LYNNETTE					377.00
441885	8/9/2016	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	1,250.00
TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					1,250.00
441754	8/9/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	500.00
TOTAL FOR HULTKRANTZ, ROBERT O					500.00
441782	8/9/2016	11859	ICS	001-5030-641.61-04	1,405.00
TOTAL FOR ICS					1,405.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441949	8/9/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.03-03	4,507.60
				001-5030-641.71-21	5,187.00
				507-8301-645.65-83	1,305.90
TOTAL FOR INFINITY SUPPLY & SERVICE INC					11,000.50
93804	8/4/2016	9414	INTERNAL REVENUE SERVICE	001-0000-230.01-12	394,139.14
93805	8/4/2016			001-0000-230.01-13	93,009.14
93806	8/4/2016			001-0000-230.01-11	364,013.56
93807	8/5/2016			001-0000-230.01-12	3,700.92
93808	8/5/2016			001-0000-230.01-13	865.54
93809	8/5/2016			001-0000-230.01-11	6,939.23
93816	8/9/2016			001-0000-230.01-12	6.58
93817	8/9/2016			001-0000-230.01-13	1.54
TOTAL FOR INTERNAL REVENUE SERVICE					862,675.65
442010	8/9/2016	32182	IP ACCESS INTERNATIONAL INC	001-1001-411.75-03	66.00
TOTAL FOR IP ACCESS INTERNATIONAL INC					66.00
441755	8/9/2016	5810	IRRIGATORS SUPPLY INC.	001-0000-124.05-01	551.14
				001-4409-600.75-12	237.28
TOTAL FOR IRRIGATORS SUPPLY INC.					788.42
441938	8/9/2016	29395	ISI COMMERCIAL REFRIGERATION	001-7801-760.90-62	204.60
441939	8/9/2016			499-4102-561.90-62	89,438.48
TOTAL FOR ISI COMMERCIAL REFRIGERATION					89,643.08
441895	8/9/2016	26826	ISLAND SEWING SUPPLIES INC	001-5030-641.61-04	681.78

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR ISLAND SEWING SUPPLIES INC					681.78
441757	8/9/2016	6298	JAMES PUBLISHING INC	021-0430-448.65-58	217.00
TOTAL FOR JAMES PUBLISHING INC					217.00
441875	8/9/2016	23992	JAYDEN GRAPHICS INC	001-0501-411.65-62	2,877.00
TOTAL FOR JAYDEN GRAPHICS INC					2,877.00
441766	8/9/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-4019-560.71-02	112.80
441767	8/9/2016			001-0000-124.03-02	657.90
				001-4019-560.75-40	1,959.29
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					2,729.99
441947	8/9/2016	29519	JUDITH P KENNEY & ASSOCIATES PC	001-6201-721.64-20	450.00
TOTAL FOR JUDITH P KENNEY & ASSOCIATES PC					450.00
442000	8/9/2016	31891	KAIKAI, ANDREW	001-6201-721.64-20	750.00
TOTAL FOR KAIKAI, ANDREW					750.00
441823	8/9/2016	19542	KEARNEY, JAN	507-8301-645.65-83	390.00
TOTAL FOR KEARNEY, JAN					390.00
442054	8/9/2016	33106	KEEVER, CHELSI	001-6201-721.64-20	500.00
				001-6210-721.64-20	500.00
TOTAL FOR KEEVER, CHELSI					1,000.00
441854	8/9/2016	22267	KELLER & STARK	001-2501-440.64-13	730.00
				001-6201-721.64-20	1,230.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR KELLER & STARK					1,960.00
441916	8/9/2016	28619	KNOWLES PUBLISHING INC	021-0430-448.65-58	158.16
TOTAL FOR KNOWLES PUBLISHING INC					158.16
441917	8/9/2016	28651	KOPP, KRISTEN	001-2020-442.49-10	499.26
TOTAL FOR KOPP, KRISTEN					499.26
441817	8/9/2016	18736	KROGER #488	507-8301-645.65-83	81.91
TOTAL FOR KROGER #488					81.91
442005	8/9/2016	32006	LANDMARK EQUIPMENT INC	001-4409-600.75-12	11.50
TOTAL FOR LANDMARK EQUIPMENT INC					11.50
441792	8/9/2016	14480	LARSON ASSOCIATES USA INC	001-4019-560.75-10	672.00
TOTAL FOR LARSON ASSOCIATES USA INC					672.00
442052	8/9/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	500.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					500.00
441887	8/9/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	1,875.00
TOTAL FOR LEDBETTER, MARK					1,875.00
442040	8/9/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	950.00
TOTAL FOR LEWIS LAW, P.C					950.00
441808	8/9/2016	17345	LEXIS-NEXIS ONLINE	001-1001-411.55-10	864.00
441809	8/9/2016			001-0154-410.55-10	98.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR LEXIS-NEXIS ONLINE					962.00
441750	8/9/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	3,023.78
TOTAL FOR LEYKO, MARTIN M					3,023.78
441980	8/9/2016	31568	LI, RACHEL	001-6201-721.64-20	450.00
TOTAL FOR LI, RACHEL					450.00
441865	8/9/2016	23531	LONE STAR BANNERS AND FLAGS	001-0000-124.03-02	326.15
TOTAL FOR LONE STAR BANNERS AND FLAGS					326.15
441924	8/9/2016	28932	LOWES HOME CENTERS INC	499-4130-561.75-40	23.00
TOTAL FOR LOWES HOME CENTERS INC					23.00
442015	8/9/2016	32296	LOWY, MARTIN L	001-2501-440.49-01	149.90
TOTAL FOR LOWY, MARTIN L					149.90
441842	8/9/2016	21471	LUGO, CHRISTINE	001-6201-721.64-20	440.00
TOTAL FOR LUGO, CHRISTINE					440.00
441932	8/9/2016	29258	MADDOX, MATTHEW B	001-6201-721.64-20	1,000.00
TOTAL FOR MADDOX, MATTHEW B					1,000.00
441869	8/9/2016	23757	MALAK, MIKE	001-0601-414.49-01	1.30
TOTAL FOR MALAK, MIKE					1.30
442011	8/9/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	5,805.00
				001-6201-721.87-01	42.92

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					5,847.92
441922	8/9/2016	28865	MB&B TROPHIES AND AWARDS	001-0309-412.55-03	65.00
TOTAL FOR MB&B TROPHIES AND AWARDS					65.00
441796	8/9/2016	15302	MCKINNEY CITY OF EMS BILLING	001-6040-725.64-30	1,945.00
TOTAL FOR MCKINNEY CITY OF EMS BILLING					1,945.00
441853	8/9/2016	22226	MIDWAY AUTO SUPPLY	001-4409-600.75-62	598.39
TOTAL FOR MIDWAY AUTO SUPPLY					598.39
441806	8/9/2016	17127	MILLER, MEGHAN E	001-2501-440.64-13	500.00
				001-6201-721.64-20	1,949.00
TOTAL FOR MILLER, MEGHAN E					2,449.00
441871	8/9/2016	23821	MILLER, STEPHEN H	001-6201-721.64-20	500.00
				001-6210-721.64-20	700.00
TOTAL FOR MILLER, STEPHEN H					1,200.00
442030	8/9/2016	32809	MLEZIVA,LEAH	001-6201-721.64-20	1,100.00
TOTAL FOR MLEZIVA,LEAH					1,100.00
441881	8/9/2016	25164	MOORE, TERESA	001-0000-122.01-01	104.00
TOTAL FOR MOORE, TERESA					104.00
441735	8/9/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	1,350.00
TOTAL FOR MORRIS, BRYAN M "MAC"					1,350.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441763	8/9/2016	7642	MOTOROLA SOLUTIONS, INC	001-1010-411.87-04	256.08
				001-5001-640.61-21	271.70
				001-5030-641.61-04	569.60
TOTAL FOR MOTOROLA SOLUTIONS, INC					1,097.38
441971	8/9/2016	30954	MURLEY PLUMBING	001-4019-560.75-40	845.00
TOTAL FOR MURLEY PLUMBING					845.00
441825	8/9/2016	19874	MWI VETERINARY SUPPLY	507-8301-645.61-16	1,191.92
				507-8301-645.65-83	1,698.00
TOTAL FOR MWI VETERINARY SUPPLY					2,889.92
441720	8/9/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	50.00
441721	8/9/2016			001-0000-203.06-01	300.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					350.00
441889	8/9/2016	26204	NATIONAL MEDICAL SERVICES INC	001-0901-648.64-23	25,572.00
TOTAL FOR NATIONAL MEDICAL SERVICES INC					25,572.00
93814	8/5/2016	17701	NATIONWIDE RETIREMENT SOLUTIONS	001-0000-230.03-05	9,938.54
TOTAL FOR NATIONWIDE RETIREMENT SOLUTIONS					9,938.54
442009	8/9/2016	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	280.00
TOTAL FOR NOGUERA, BEATRIZ					280.00
441745	8/9/2016	4688	NOLTE, MITCH	001-6201-721.64-20	4,350.00
				001-6210-721.64-20	4,100.00
TOTAL FOR NOLTE, MITCH					8,450.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441959	8/9/2016	30338	NORMAN, MARCUS D	001-6201-721.64-20	500.00
TOTAL FOR NORMAN, MARCUS D					500.00
441976	8/9/2016	31402	NOVACOPY INC	001-1001-411.55-05	355.00
TOTAL FOR NOVACOPY INC					355.00
441812	8/9/2016	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	31.00
TOTAL FOR NUMBER 1 ALTERATIONS					31.00
442031	8/9/2016	32823	O'CONNOR'S	021-0430-448.65-58	213.00
				021-0430-448.65-59	95.00
TOTAL FOR O'CONNOR'S					308.00
442036	8/9/2016	32914	O'REILLY AUTO PARTS	001-4409-600.75-62	7.98
TOTAL FOR O'REILLY AUTO PARTS					7.98
442006	8/9/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	820.75
				001-5050-641.61-10	117.25
TOTAL FOR OAK FARMS DAIRY					938.00
441733	8/9/2016	1716	OFFICE DEPOT	001-0201-411.51-01	78.62
				001-0401-480.51-01	104.42
				001-0601-414.51-01	45.10
				001-0801-411.51-01	554.47
				001-0830-483.51-01	51.98
				001-2070-442.51-01	52.32
				001-2180-442.51-01	10.54

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441734	8/9/2016			001-2301-441.51-01	8.99
				001-2440-444.51-01	512.97
				001-2450-444.51-01	83.48
				001-2520-440.51-01	89.81
				001-2570-440.51-01	28.28
				001-2590-440.51-01	47.88
				001-3001-481.51-01	176.12
				001-3501-520.51-01	100.78
				001-3501-520.61-30	532.96
				001-4010-560.51-02	43.14
				001-5030-641.51-01	138.66
				001-7001-800.51-01	481.59
				010-7501-680.51-01	4.57
				505-6020-882.51-01	105.45
				507-8301-645.51-01	304.91
				653-6110-643.51-01	81.95
TOTAL FOR OFFICE DEPOT					3,638.99
441967	8/9/2016	30759	ORTEGON, ROBERT	001-3001-481.49-01	18.36
TOTAL FOR ORTEGON, ROBERT					18.36
441839	8/9/2016	21252	PAIGE COMPANY CONTAINERS INC	001-1001-411.51-01	867.00
TOTAL FOR PAIGE COMPANY CONTAINERS INC					867.00
441770	8/9/2016	8727	PARKER FIRM	001-6201-721.64-20	40.00
TOTAL FOR PARKER FIRM					40.00
442002	8/9/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	450.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR PARKER, VANITA BUDHRANI					450.00
441918	8/9/2016	28744	PARSONS, L'CENA	001-0630-411.49-01	35.32
TOTAL FOR PARSONS, L'CENA					35.32
441822	8/9/2016	19418	PERKINS, J DANIEL	001-6201-721.64-20	450.00
TOTAL FOR PERKINS, J DANIEL					450.00
441743	8/9/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	950.00
TOTAL FOR PETRAZIO, JOEL K					950.00
441872	8/9/2016	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-2501-440.64-13	559.76
				001-6201-721.64-20	2,905.24
				001-6201-721.87-01	16.10
TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC					3,481.10
441838	8/9/2016	21193	PHILIPS & EPPERSON ATTY LP	001-6201-721.64-20	4,610.00
				001-6201-721.87-01	220.04
TOTAL FOR PHILIPS & EPPERSON ATTY LP					4,830.04
441845	8/9/2016	21576	PIERCE, LAWRENCE S. MD	001-6040-725.64-30	450.00
TOTAL FOR PIERCE, LAWRENCE S. MD					450.00
441802	8/9/2016	16276	PLANO OFFICE SUPPLY	001-1010-411.87-04	19,261.97
				001-4401-600.87-04	4,000.00
TOTAL FOR PLANO OFFICE SUPPLY					23,261.97
442007	8/9/2016	32089	PM WYLIE MOB LP	001-1001-411.81-11	11,474.66

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR PM WYLIE MOB LP					11,474.66
442060	8/9/2016	33171	PMCS SERVICES INC	001-0619-414.90-50	17,600.00
TOTAL FOR PMCS SERVICES INC					17,600.00
441725	8/9/2016	236	POLLOCK PAPER DISTRIBUTORS	001-5030-641.71-21	196.80
TOTAL FOR POLLOCK PAPER DISTRIBUTORS					196.80
441999	8/9/2016	31878	POWER 4 U INC	001-1001-411.75-03	7,810.00
TOTAL FOR POWER 4 U INC					7,810.00
441821	8/9/2016	19382	PRICE, WAREN C	001-6201-721.64-20	1,000.00
TOTAL FOR PRICE, WAREN C					1,000.00
441969	8/9/2016	30852	PRINT RIGHT ENTERPRISES LLC	001-3501-520.65-62	413.00
TOTAL FOR PRINT RIGHT ENTERPRISES LLC					413.00
441788	8/9/2016	13003	PRINTER CONNECTION INC	180-0530-411.90-02	19,500.00
TOTAL FOR PRINTER CONNECTION INC					19,500.00
442008	8/9/2016	32134	PROTECT ENVIRONMENTAL SERVICES INC	010-7501-680.80-04	1,636.50
TOTAL FOR PROTECT ENVIRONMENTAL SERVICES INC					1,636.50
441961	8/9/2016	30450	PURVIS BEARING SERVICE	001-0000-124.03-02	166.32
TOTAL FOR PURVIS BEARING SERVICE					166.32
441877	8/9/2016	24362	QUICKSERIES PUBLISHING INC	102-5858-720.61-31	3,499.90
TOTAL FOR QUICKSERIES PUBLISHING INC					3,499.90

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
442033	8/9/2016	32847	RACHEL-HEWETT, PLLC	001-6201-721.64-20	905.00
TOTAL FOR RACHEL-HEWETT, PLLC					905.00
441798	8/9/2016	15481	RC EYE ASSOCIATES	001-6040-725.64-30	65.22
TOTAL FOR RC EYE ASSOCIATES					65.22
441760	8/9/2016	7001	RDL SUPPLY	001-4019-560.75-40	548.40
TOTAL FOR RDL SUPPLY					548.40
442024	8/9/2016	32409	RDO EQUIPMENT CO - MCKINNEY	001-4409-600.75-13	1,483.24
TOTAL FOR RDO EQUIPMENT CO - MCKINNEY					1,483.24
441841	8/9/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2012-442.65-97	283.00
				050-2021-442.65-97	3,848.00
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					4,131.00
441718	8/9/2016	27386	RG_RAY INVESTIGATIONS, INC	001-6201-721.65-32	4,203.75
TOTAL FOR RG_RAY INVESTIGATIONS, INC					4,203.75
441784	8/9/2016	12567	RIGGS, LINDA	001-0000-122.01-01	105.00
TOTAL FOR RIGGS, LINDA					105.00
442058	8/9/2016	33151	ROADHOUSE, TANNA	001-0630-411.49-01	30.35
TOTAL FOR ROADHOUSE, TANNA					30.35
441948	8/9/2016	29688	ROBERTS, DIANE	021-0430-448.49-01	12.96
				021-0430-448.49-10	1,630.49

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR ROBERTS, DIANE					1,643.45
441769	8/9/2016	8603	ROBINSON FENCE COMPANY	010-7501-680.75-29	2,931.50
TOTAL FOR ROBINSON FENCE COMPANY					2,931.50
441776	8/9/2016	10634	ROCKWALL CONTROLS COMPANY INC.	001-4019-560.75-41	380.00
441777	8/9/2016			001-4019-560.75-41	380.00
TOTAL FOR ROCKWALL CONTROLS COMPANY INC.					760.00
441921	8/9/2016	28839	RODEN, JANE	001-2001-442.49-01	110.16
TOTAL FOR RODEN, JANE					110.16
441888	8/9/2016	26121	RODGERS, MICHAEL H	001-6201-721.64-20	500.00
TOTAL FOR RODGERS, MICHAEL H					500.00
441740	8/9/2016	3889	ROPER'S WRECKER SERVICE	001-4409-600.75-62	300.00
TOTAL FOR ROPER'S WRECKER SERVICE					300.00
441899	8/9/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	1,200.00
TOTAL FOR ROSENTHAL & WADAS PLLC					1,200.00
441765	8/9/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	1,000.00
TOTAL FOR ROUTT, CHRISTOPHER A					1,000.00
442043	8/9/2016	32984	SAFEGUARD BUSINESS SYSTEMS INC	001-0801-411.65-62	228.00
TOTAL FOR SAFEGUARD BUSINESS SYSTEMS INC					228.00
442034	8/9/2016	32855	SARAIYA, BIMAL N	001-6201-721.64-20	1,085.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
				001-6201-721.87-01	34.80
TOTAL FOR SARAIYA, BIMAL N					1,119.80
441737	8/9/2016	2211	SEALS, PATTY	033-0000-122.01-01	-237.00
				033-0520-411.49-10	357.57
TOTAL FOR SEALS, PATTY					120.57
441830	8/9/2016	20568	SELF, KEITH A (COUNTY JUDGE)	001-0101-410.49-10	1,924.29
TOTAL FOR SELF, KEITH A (COUNTY JUDGE)					1,924.29
441753	8/9/2016	5772	SERA, GENE T	001-6201-721.64-20	1,850.00
TOTAL FOR SERA, GENE T					1,850.00
441762	8/9/2016	7279	SHARKEY, TIM	001-0601-414.49-01	6.97
TOTAL FOR SHARKEY, TIM					6.97
442035	8/9/2016	32875	SHERBET, BRUCE	033-0000-122.01-01	-190.00
				033-0520-411.49-10	218.20
TOTAL FOR SHERBET, BRUCE					28.20
441953	8/9/2016	30140	SHUPE, JAMES	001-0860-443.64-03	6,000.00
TOTAL FOR SHUPE, JAMES					6,000.00
442039	8/9/2016	32941	SJL REPORTING	015-2001-442.64-15	390.02
				015-2503-440.64-15	195.01
TOTAL FOR SJL REPORTING					585.03
441824	8/9/2016	19588	SKIPWORTH, CAREN	001-0000-122.01-01	347.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR SKIPWORTH, CAREN					347.00
441906	8/9/2016	27596	SMART START INC	659-6113-643.64-40	207.00
441907	8/9/2016			650-6101-643.64-40	276.00
TOTAL FOR SMART START INC					483.00
441858	8/9/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	1,420.00
TOTAL FOR SOLOMON, AMANDA					1,420.00
441771	8/9/2016	8857	SOUTHERN COMPUTER WAREHOUSE	001-5030-641.51-02	215.00
TOTAL FOR SOUTHERN COMPUTER WAREHOUSE					215.00
441904	8/9/2016	27455	SOUTHERN TIRE MART LLC	001-0000-124.05-01	9,924.92
TOTAL FOR SOUTHERN TIRE MART LLC					9,924.92
441741	8/9/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	1,604.61
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					1,604.61
441981	8/9/2016	31571	SPOTSWOOD, SHEILA D	001-3501-520.65-27	2,200.00
TOTAL FOR SPOTSWOOD, SHEILA D					2,200.00
441908	8/9/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	199-5117-640.89-01	289.14
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					289.14
441978	8/9/2016	31506	STAR LOCAL MEDIA	010-7501-680.65-01	109.00
TOTAL FOR STAR LOCAL MEDIA					109.00
441768	8/9/2016	8396	STEELE, APRIL	001-6201-721.64-20	450.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR STEELE, APRIL					450.00
441747	8/9/2016	5020	STEWART, JOSE A	001-6201-721.64-20	500.00
TOTAL FOR STEWART, JOSE A					500.00
441931	8/9/2016	29250	STONE, SCOTT B	001-5001-640.65-30	23.42
TOTAL FOR STONE, SCOTT B					23.42
441781	8/9/2016	11566	SYMBOLARTS	001-5001-640.65-03	75.00
TOTAL FOR SYMBOLARTS					75.00
442046	8/9/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	3,039.36
				001-0000-124.02-03	1,136.81
TOTAL FOR SYSCO NORTH TEXAS					4,176.17
441816	8/9/2016	18731	TABB TEXTILE CO INC	001-5030-641.61-04	1,452.00
TOTAL FOR TABB TEXTILE CO INC					1,452.00
441815	8/9/2016	18610	TAGGART, ALAN K	001-6201-721.64-20	500.00
TOTAL FOR TAGGART, ALAN K					500.00
441844	8/9/2016	21560	TDCAA	021-0430-448.65-58	39.00
TOTAL FOR TDCAA					39.00
441789	8/9/2016	13741	TECH PLAN INC	001-4019-560.75-41	463.00
TOTAL FOR TECH PLAN INC					463.00
441982	8/9/2016	31643	TEWELDE, YODIT	001-6210-721.64-20	800.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR TEWELDE, YODIT					800.00
441973	8/9/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-0000-124.03-02	143.72
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					143.72
442044	8/9/2016	33011	TEXAS STENOGRAPHERS	015-2503-440.64-15	195.01
TOTAL FOR TEXAS STENOGRAPHERS					195.01
442050	8/9/2016	33065	THE OFFICE PAL INC	001-0000-124.01-01	3,390.00
TOTAL FOR THE OFFICE PAL INC					3,390.00
442066	8/9/2016	33353	THOMAS, GREG PC	001-6201-721.64-20	500.00
TOTAL FOR THOMAS, GREG PC					500.00
441726	8/9/2016	299	THOMASON TIRE INC	001-4409-600.75-13	448.95
TOTAL FOR THOMASON TIRE INC					448.95
442020	8/9/2016	32358	THYSSENKRUPP ELEVATOR CORPORATION	001-4019-560.73-08	7,040.00
TOTAL FOR THYSSENKRUPP ELEVATOR CORPORATION					7,040.00
441974	8/9/2016	31236	TILLERY, TAYLOR J DVM PLLC	510-8302-645.65-83	2,505.00
TOTAL FOR TILLERY, TAYLOR J DVM PLLC					2,505.00
441790	8/9/2016	13912	TOLEDO ENTERPRISES	001-6201-721.64-12	200.00
				015-2180-442.64-15	140.00
TOTAL FOR TOLEDO ENTERPRISES					340.00
441861	8/9/2016	23194	TRAFFIC SUPPLY	010-7501-680.65-41	1,920.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR TRAFFIC SUPPLY					1,920.00
441983	8/9/2016	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5001-640.65-32	138.48
				001-5510-642.64-22	17.25
				001-5550-642.64-22	70.00
				001-5570-642.55-10	110.00
TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA					335.73
441914	8/9/2016	28525	TRI-TECH FORENSICS INC	001-0901-648.61-17	188.00
441915	8/9/2016			001-0901-648.61-17	1,206.40
TOTAL FOR TRI-TECH FORENSICS INC					1,394.40
93802	8/4/2016	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	21,404.73
93803	8/4/2016			502-0000-103.01-02	2,051.14
TOTAL FOR TRISTAR RISK MANAGEMENT					23,455.87
441879	8/9/2016	24902	TRUGREEN-CHEMLAWN COMMERCIAL	001-4019-560.75-43	7,037.00
				507-4118-561.75-43	366.00
TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL					7,403.00
441884	8/9/2016	25406	TU, MARIA	001-6201-721.64-20	4,050.00
				001-6210-721.64-20	1,000.00
TOTAL FOR TU, MARIA					5,050.00
441752	8/9/2016	5193	TX ASSN OF COUNTIES	001-2430-444.55-10	60.00
TOTAL FOR TX ASSN OF COUNTIES					60.00
441890	8/9/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	2,980.00

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					2,980.00
441843	8/9/2016	21475	TX EXCAVATION SAFETY SYSTEMS INC	001-1001-411.75-03	468.35
TOTAL FOR TX EXCAVATION SAFETY SYSTEMS INC					468.35
441729	8/9/2016	639	TX LAWYER	001-2590-440.55-10	371.88
TOTAL FOR TX LAWYER					371.88
442045	8/9/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	1,376.00
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					1,376.00
441795	8/9/2016	15298	TX RADIOLOGY ASSOCIATES	001-6040-725.64-30	79.40
TOTAL FOR TX RADIOLOGY ASSOCIATES					79.40
93810	8/5/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	5,801.83
93811	8/5/2016			505-0000-103.03-01	182,177.50
93812	8/5/2016			505-0000-103.03-05	1,080.62
TOTAL FOR UNITED HEALTHCARE					189,059.95
441704	8/4/2016	18261	UNITED STATES POSTAL SER/NEOPOST	001-0429-411.55-02	20,000.00
TOTAL FOR UNITED STATES POSTAL SER/NEOPOST					20,000.00
441898	8/9/2016	27071	UT SOUTHWESTERN MEDICAL CENTER	001-0901-648.65-28	2,500.00
TOTAL FOR UT SOUTHWESTERN MEDICAL CENTER					2,500.00
93815	8/5/2016	9369	VALIC	001-0000-230.03-06	5,658.50
TOTAL FOR VALIC					5,658.50

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441803	8/9/2016	16456	VARELA, ANTOINETTE MARGARET	001-2540-440.49-10	484.64
TOTAL FOR VARELA, ANTOINETTE MARGARET					484.64
441772	8/9/2016	9150	VARGHESE, GEORGE	001-0000-122.01-01	105.00
TOTAL FOR VARGHESE, GEORGE					105.00
441764	8/9/2016	7726	VAUGHAN, MICHAEL	001-2180-442.49-01	209.10
TOTAL FOR VAUGHAN, MICHAEL					209.10
442032	8/9/2016	32828	VOIPLINK LLC	001-1010-411.87-04	189.92
TOTAL FOR VOIPLINK LLC					189.92
441929	8/9/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	450.00
TOTAL FOR VOYLES, BRADLEY					450.00
441751	8/9/2016	5182	WALPOLE, DERIC KING	001-6201-721.64-20	1,000.00
				050-2542-440.64-20	500.00
TOTAL FOR WALPOLE, DERIC KING					1,500.00
441903	8/9/2016	27416	WEBB, DUNCAN	001-0154-410.49-01	42.54
				001-0154-410.65-64	26.48
TOTAL FOR WEBB, DUNCAN					69.02
441972	8/9/2016	31111	WEX BANK	001-4409-600.61-01	3,838.24
TOTAL FOR WEX BANK					3,838.24
442022	8/9/2016	32398	WHITE, BEN	001-0601-414.49-01	62.97
442023	8/9/2016			001-0620-414.42-16	2,672.34

Expenditure Approval List - FY2016

Date: 8/9/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR WHITE, BEN					2,735.31
442055	8/9/2016	33116	WHITE, DAVID	001-5070-641.49-01	38.88
TOTAL FOR WHITE, DAVID					38.88
441820	8/9/2016	19063	WONG, TONY Y	001-3001-481.49-01	30.24
TOTAL FOR WONG, TONY Y					30.24
441937	8/9/2016	29361	XEROX CORPORATION	001-1001-411.65-10	1,108.14
TOTAL FOR XEROX CORPORATION					1,108.14
442025	8/9/2016	32431	YASH, SILVIA	001-0601-414.49-01	80.79
TOTAL FOR YASH, SILVIA					80.79
442064	8/9/2016	33344	YOUNG-MARTINEZ, LATOYA	015-2001-442.64-15	786.04
TOTAL FOR YOUNG-MARTINEZ, LATOYA					786.04
442061	8/9/2016	33272	ZOLL SERVICES LLC	001-6040-725.64-30	3,100.00
TOTAL FOR ZOLL SERVICES LLC					3,100.00
GRAND TOTAL:					1,974,848.20