

2016

DISBURSEMENTS

FOR COURT DATE: JUNE 6, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: MAY 31, 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: \$3,711,343.88



JEFFERY MAY - COUNTY AUDITOR

MAY 31, 2016

DATE

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Date: 5/31/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
438172	5/31/2016	27298	1ST CHOICE TOWING	001-4409-600.75-62	95.00
TOTAL FOR 1ST CHOICE TOWING					95.00
438181	5/31/2016	27763	1ST RUN COMPUTER SERVICES INC	001-3101-483.51-02	377.44
TOTAL FOR 1ST RUN COMPUTER SERVICES INC					377.44
438095	5/31/2016	21944	A GLOBAL LINK INC	001-6201-721.64-12	140.00
TOTAL FOR A GLOBAL LINK INC					140.00
437923	5/31/2016	4094	ACCENTO, THE LANGUAGE CO	001-3501-520.65-27	259.96
TOTAL FOR ACCENTO, THE LANGUAGE CO					259.96
438035	5/31/2016	16988	ACOM SOLUTIONS, INC	001-1001-411.65-62	1,030.84
				001-3001-481.51-01	-445.00
TOTAL FOR ACOM SOLUTIONS, INC					585.84
437935	5/31/2016	5103	ADAMS, GLENN PC	001-6201-721.64-20	200.00
TOTAL FOR ADAMS, GLENN PC					200.00
438163	5/31/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	2,500.00
TOTAL FOR ADAMS, L SHERYL					2,500.00
438301	5/31/2016	32030	ADDICTION TREATMENT RESOURCES	653-6110-643.64-01	3,930.00
TOTAL FOR ADDICTION TREATMENT RESOURCES					3,930.00
438199	5/31/2016	29194	AG POWER INC	001-4409-600.75-13	945.68
TOTAL FOR AG POWER INC					945.68

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438227	5/31/2016	29877	AIRGAS USA LLC	001-0901-648.61-29	127.95
				001-4019-560.71-02	17.57
				001-4409-600.71-10	233.92
				505-6020-882.61-17	12.47
				507-8301-645.61-16	12.47
TOTAL FOR AIRGAS USA LLC					404.38
438295	5/31/2016	31903	ALBANO LAW PLLC	001-6201-721.64-20	1,330.00
TOTAL FOR ALBANO LAW PLLC					1,330.00
438162	5/31/2016	26367	ALERE TOXICOLOGY SVCS INC	001-1001-411.59-26	380.50
				505-6020-882.64-23	881.25
TOTAL FOR ALERE TOXICOLOGY SVCS INC					1,261.75
438270	5/31/2016	31249	ALEXANDER ENTERPRISES	001-1010-411.87-04	140.00
TOTAL FOR ALEXANDER ENTERPRISES					140.00
437893	5/31/2016	803	ALFORD INSURANCE AGENCY	001-0429-411.54-06	29.42
				001-1001-411.65-18	71.00
TOTAL FOR ALFORD INSURANCE AGENCY					100.42
438287	5/31/2016	31723	ALL HEART VETERINARY CENTER	510-8302-645.65-83	1,460.00
TOTAL FOR ALL HEART VETERINARY CENTER					1,460.00
438105	5/31/2016	22646	ALLEN, JESSIE R	001-6201-721.64-20	450.00
TOTAL FOR ALLEN, JESSIE R					450.00
438196	5/31/2016	29122	ALLMARK IMPRESSIONS LTD	001-0801-411.51-01	135.20

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				001-2070-442.51-01	17.97
				001-2302-415.51-01	97.34
				001-3501-520.51-01	16.88
				001-5001-640.51-01	95.94
				001-5030-641.51-01	16.88
TOTAL FOR ALLMARK IMPRESSIONS LTD					380.21
438241	5/31/2016	30278	ALPHAGRAPHS ADDISON	001-0101-410.65-62	54.00
				001-0801-411.65-62	1,140.93
				001-2330-441.65-62	1,101.60
				001-2420-444.65-62	132.00
				001-5030-641.65-62	113.40
				001-5510-642.65-62	132.00
TOTAL FOR ALPHAGRAPHS ADDISON					2,673.93
438360	5/31/2016	32952	ALPHAGRAPHS SAN ANTONIO	001-0701-411.65-62	62.83
				001-2040-442.65-62	39.52
				001-2070-442.65-62	115.96
				001-2590-440.65-62	37.51
				001-4401-600.65-62	33.84
				001-6401-643.65-62	113.72
438361	5/31/2016			650-6101-643.65-62	16.03
TOTAL FOR ALPHAGRAPHS SAN ANTONIO					419.41
437862	5/31/2016	31250	ALVAREZ, RACHEL	650-0000-122.01-01	184.00
TOTAL FOR ALVAREZ, RACHEL					184.00
438337	5/31/2016	32661	AMEC FOSTER WHEELER ENVIRONMENT	432-7530-680.96-82	1,000.00

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TOTAL FOR AMEC FOSTER WHEELER ENVIRONMENT					1,000.00
437860	5/31/2016	1065	AMERICAN ASSN OF LAW LIBRARIES	021-0430-448.49-10	599.00
TOTAL FOR AMERICAN ASSN OF LAW LIBRARIES					599.00
437918	5/31/2016	2522	AMERICAN MEDICAL RESPONSE	001-5920-648.65-28	69,207.08
TOTAL FOR AMERICAN MEDICAL RESPONSE					69,207.08
438311	5/31/2016	32228	AMERICAN TIRE DISTRIBUTORS	001-0000-124.05-01	3,168.03
TOTAL FOR AMERICAN TIRE DISTRIBUTORS					3,168.03
438233	5/31/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	11,600.00
TOTAL FOR ANDOR, JOSHUA					11,600.00
438174	5/31/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	450.00
TOTAL FOR ANGELINO, JAMES S					450.00
438041	5/31/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	22,460.91
TOTAL FOR APAC-TEXAS, INC.					22,460.91
438207	5/31/2016	29426	APEX IT	001-0619-414.90-50	7,800.00
438208	5/31/2016			001-0619-414.90-50	15,347.58
				442-0649-414.90-50	0.42
TOTAL FOR APEX IT					23,148.00
438332	5/31/2016	32515	ARGYLE SECURITY GROUP-SAN ANTONIO	001-4019-560.75-40	500.00
TOTAL FOR ARGYLE SECURITY GROUP-SAN ANTONIO					500.00

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438068	5/31/2016	20561	ARIAS, KAREN R PLLC	001-6201-721.64-20	1,150.00
				001-6210-721.64-20	1,000.00
TOTAL FOR ARIAS, KAREN R PLLC					2,150.00
438379	5/31/2016	33162	ARKAN LAW FIRM	001-6201-721.64-20	440.00
TOTAL FOR ARKAN LAW FIRM					440.00
438265	5/31/2016	31120	ARNOLD, F LILES	655-6140-643.64-01	680.00
TOTAL FOR ARNOLD, F LILES					680.00
438112	5/31/2016	23027	ARTHUR J GALLAGHER RISK	501-0321-413.59-05	24,963.00
TOTAL FOR ARTHUR J GALLAGHER RISK					24,963.00
438303	5/31/2016	32037	ASSOCIATED SUPPLY CO INC (ASCO)	001-4409-600.75-13	673.73
TOTAL FOR ASSOCIATED SUPPLY CO INC (ASCO)					673.73
437951	5/31/2016	6832	AT&T	001-0629-414.80-11	1,139.00
TOTAL FOR AT&T					1,139.00
437789	5/20/2016	21693	AT&T MOBILITY	001-0629-414.80-11	3,122.76
				001-0629-414.80-15	10,858.61
				001-5001-640.80-11	37.99
				001-6401-643.80-11	152.96
				001-6401-643.80-15	140.02
				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

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438092	5/31/2016			102-5860-720.80-15	316.77
				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	102.44
				650-6101-643.80-11	189.95
				650-6101-643.80-15	312.00
				001-0629-414.51-05	174.74
TOTAL FOR AT&T MOBILITY					15,895.17
437821	5/25/2016	17810	ATMOS ENERGY	001-4019-560.80-03	113.60
TOTAL FOR ATMOS ENERGY					113.60
438190	5/31/2016	28406	AYERS, ALLEN	001-6201-721.64-20	650.00
TOTAL FOR AYERS, ALLEN					650.00
438278	5/31/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	1,434.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					1,434.00
438314	5/31/2016	32242	B & H PHOTO-VIDEO	001-2302-415.61-20	1,717.60
TOTAL FOR B & H PHOTO-VIDEO					1,717.60
438064	5/31/2016	19737	BAILEY, CAMESHA R	001-0000-122.01-01	164.00
TOTAL FOR BAILEY, CAMESHA R					164.00
438065	5/31/2016	20072	BAKER DISTRIBUTING COMPANY	001-0000-124.03-02	2,250.00
TOTAL FOR BAKER DISTRIBUTING COMPANY					2,250.00

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438183	5/31/2016	27837	BAKER, RUSS	001-6201-721.64-20	1,000.00
TOTAL FOR BAKER, RUSS					1,000.00
438106	5/31/2016	22700	BANK OF NEW YORK MELLON	399-3030-850.39-03	750.00
438107	5/31/2016			399-3030-850.39-03	750.00
TOTAL FOR BANK OF NEW YORK MELLON					1,500.00
438312	5/31/2016	32232	BARSCO SUPPLY CO-PLANO	507-4118-561.75-41	4,187.56
TOTAL FOR BARSCO SUPPLY CO-PLANO					4,187.56
438006	5/31/2016	14886	BARTOS INDUSTRIES	001-4019-560.75-41	1,487.00
TOTAL FOR BARTOS INDUSTRIES					1,487.00
437920	5/31/2016	3864	BAUER, GAYLE	001-5030-641.49-20	110.00
TOTAL FOR BAUER, GAYLE					110.00
438231	5/31/2016	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6040-725.64-30	12,611.65
TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY					12,611.65
438034	5/31/2016	16986	BAYLOR UNIVERSITY MED CTR	001-6040-725.64-30	1,987.20
TOTAL FOR BAYLOR UNIVERSITY MED CTR					1,987.20
437915	5/31/2016	2171	BEAN, M LEE	001-2501-440.64-13	1,850.00
				001-6201-721.64-20	9,700.00
				001-6201-721.87-01	280.00
TOTAL FOR BEAN, M LEE					11,830.00
437894	5/31/2016	1121	BEHAVIORAL MEASURES & FORENSIC	001-5030-641.64-02	750.00

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TOTAL FOR BEHAVIORAL MEASURES & FORENSIC					750.00
437890	5/31/2016	527	BEN E KEITH DFW	001-0000-124.02-02	2,685.94
				001-0000-124.02-03	3,261.43
				001-5030-641.61-10	3,750.00
				001-6420-641.61-10	1,454.70
TOTAL FOR BEN E KEITH DFW					11,152.07
438127	5/31/2016	23682	BENAVIDES, ALMA	001-2501-440.64-13	1,651.78
				001-6201-721.64-20	11,651.25
				001-6201-721.87-01	719.41
TOTAL FOR BENAVIDES, ALMA					14,022.44
438166	5/31/2016	26991	BENDER, JAY JUDGE	001-2060-442.49-10	195.63
TOTAL FOR BENDER, JAY JUDGE					195.63
438189	5/31/2016	28288	BENJAMIN FOODS	001-0000-124.02-02	5,150.40
TOTAL FOR BENJAMIN FOODS					5,150.40
438120	5/31/2016	23624	BENKO, DEBBIE R	001-2501-440.64-13	450.00
				001-6201-721.64-20	350.00
TOTAL FOR BENKO, DEBBIE R					800.00
438192	5/31/2016	28473	BERRY, DORIS E	001-6201-721.64-20	1,550.00
				001-6210-721.64-20	1,100.00
TOTAL FOR BERRY, DORIS E					2,650.00
438186	5/31/2016	27991	BEST BUY BUSINESS ADVANTAGE ACCOUNT	001-2040-442.51-01	98.99

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TOTAL FOR BEST BUY BUSINESS ADVANTAGE ACCOUNT					98.99
438306	5/31/2016	32114	BETTER DIRECT LLC	001-0619-414.51-02	11.38
				001-2620-440.87-04	43.50
				028-2401-444.87-04	159.76
TOTAL FOR BETTER DIRECT LLC					214.64
438022	5/31/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	2,600.00
TOTAL FOR BIEDERMAN, HUNTER					2,600.00
438187	5/31/2016	28111	BILINGUAL BUSINESS COMMUNICATIONS	001-6201-721.64-12	280.00
TOTAL FOR BILINGUAL BUSINESS COMMUNICATIONS					280.00
438292	5/31/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,692.00
				001-5050-641.61-10	347.20
				001-5101-641.61-10	66.00
TOTAL FOR BIMBO BAKERIES USA INC					2,105.20
438253	5/31/2016	30535	BINKLEY & BARFIELD C&P INC	439-7530-680.92-50	520.00
438254	5/31/2016			439-7530-680.92-50	2,990.00
TOTAL FOR BINKLEY & BARFIELD C&P INC					3,510.00
438307	5/31/2016	32164	BLAKELY PHILLIP RAY	001-8201-648.43-01	600.72
TOTAL FOR BLAKELY PHILLIP RAY					600.72
438330	5/31/2016	32487	BOATRIGHT, LAURA	001-0000-122.01-01	638.00
TOTAL FOR BOATRIGHT, LAURA					638.00

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437880	5/31/2016	39	BOB BARKER COMPANY, INC	001-5030-641.61-04	1,044.00
				001-6420-641.61-04	381.00
TOTAL FOR BOB BARKER COMPANY, INC					1,425.00
437879	5/31/2016	34	BOB TOMES FORD	001-0000-124.05-01	473.78
				001-4409-600.75-62	377.65
TOTAL FOR BOB TOMES FORD					851.43
437939	5/31/2016	5726	BOONE, DARLA	001-0000-122.01-01	-550.00
				001-2420-444.49-10	611.43
TOTAL FOR BOONE, DARLA					61.43
438333	5/31/2016	32534	BORG, CAMILLE RACHEL	001-2501-440.64-13	670.00
				001-6201-721.64-20	887.00
TOTAL FOR BORG, CAMILLE RACHEL					1,557.00
438244	5/31/2016	30401	BRACAMONTE, LARA ELIZABETH	001-6210-721.64-20	9,125.00
TOTAL FOR BRACAMONTE, LARA ELIZABETH					9,125.00
438180	5/31/2016	27752	BROWN, ELIJAH	001-6201-721.64-20	750.00
TOTAL FOR BROWN, ELIJAH					750.00
438324	5/31/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	4,640.00
TOTAL FOR BROWN, KRISTIN R					4,640.00
438185	5/31/2016	27865	BROWN, STUART	001-6201-721.64-20	3,400.83
				001-6201-721.87-01	21.84
TOTAL FOR BROWN, STUART					3,422.67

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437910	5/31/2016	1872	BROWNELLS	001-5001-640.61-28	108.39
TOTAL FOR BROWNELLS					108.39
438070	5/31/2016	20632	BURLESON, TROY P PC	001-6201-721.64-20	750.00
TOTAL FOR BURLESON, TROY P PC					750.00
438236	5/31/2016	30184	C&D COURIERS INC	033-0520-411.64-01	1,794.00
TOTAL FOR C&D COURIERS INC					1,794.00
438222	5/31/2016	29761	CALDWELL AUTOMOTIVE PARTNERS LLC	010-7501-680.90-70	48,066.00
438223	5/31/2016			010-7501-680.90-70	124,467.00
TOTAL FOR CALDWELL AUTOMOTIVE PARTNERS LLC					172,533.00
438067	5/31/2016	20278	CARDIOVASCULAR CONSULTANTS OF NOR	001-6040-725.64-30	54.27
TOTAL FOR CARDIOVASCULAR CONSULTANTS OF NOR					54.27
438195	5/31/2016	28988	CARE NOW CORPORATE	501-0321-413.59-06	73.00
TOTAL FOR CARE NOW CORPORATE					73.00
438331	5/31/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	3,700.00
TOTAL FOR CARRIGAN & SMITH, PPLC					3,700.00
438398	5/31/2016	33221	CASH, DINA	650-6101-643.49-01	17.28
TOTAL FOR CASH, DINA					17.28
438364	5/31/2016	32979	CAT'S	015-2503-440.64-15	2,145.11
TOTAL FOR CAT'S					2,145.11

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438076	5/31/2016	21049	CATON, TWYLA D	001-2050-442.42-16	2,028.95
TOTAL FOR CATON, TWYLA D					2,028.95
437991	5/31/2016	11981	CDW-G	001-0601-414.51-02	83.40
				001-0601-414.55-01	376.38
				001-0619-414.87-04	1,119.94
				001-1001-411.75-03	3,637.50
				001-3001-481.87-04	2,173.86
TOTAL FOR CDW-G					7,391.08
438168	5/31/2016	27032	CEDER, CARL	001-6201-721.64-20	450.00
TOTAL FOR CEDER, CARL					450.00
438377	5/31/2016	33126	CENTURY INTEGRATED PARTNERS INC	001-6040-725.64-30	111.01
TOTAL FOR CENTURY INTEGRATED PARTNERS INC					111.01
438136	5/31/2016	24319	CHANNING BETE COMPANY, INC.	198-5012-640.49-20	719.40
TOTAL FOR CHANNING BETE COMPANY, INC.					719.40
438280	5/31/2016	31652	CHATMAN, CHARLES E	001-6201-721.64-20	450.00
TOTAL FOR CHATMAN, CHARLES E					450.00
438072	5/31/2016	20677	CHEROKEE COUNTY CLERK	001-6201-721.64-20	130.00
				001-6201-721.65-02	15.00
				001-6201-721.87-01	277.00
TOTAL FOR CHEROKEE COUNTY CLERK					422.00

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438165	5/31/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	900.00
				001-6210-721.64-20	1,250.00
TOTAL FOR CHESLEY & PERALES PC					2,150.00
438384	5/31/2016	33186	CINTAS FIRST AID & SAFETY	010-7501-680.61-23	259.68
				507-8301-645.61-16	57.85
TOTAL FOR CINTAS FIRST AID & SAFETY					317.53
437967	5/31/2016	8183	CLERK SUPREME COURT	001-2520-440.55-10	330.00
TOTAL FOR CLERK SUPREME COURT					330.00
438059	5/31/2016	19271	CLINE, SANDY	001-0000-122.01-01	638.00
TOTAL FOR CLINE, SANDY					638.00
438012	5/31/2016	15526	CLINICAL PATHOLOGY LABS	001-1001-411.59-26	637.75
				505-6020-882.64-23	118.75
TOTAL FOR CLINICAL PATHOLOGY LABS					756.50
438316	5/31/2016	32266	COBHAM SATCOM	001-1001-411.75-03	464.00
TOTAL FOR COBHAM SATCOM					464.00
438261	5/31/2016	30929	COLLIN CO COURT CAFE	001-2501-440.65-33	281.70
TOTAL FOR COLLIN CO COURT CAFE					281.70
437859	5/27/2016	24933	COLLIN COUNTY CHILDREN'S	037-3580-520.87-01	7,500.00
438138	5/31/2016			001-4039-560.80-05	1,180.00
TOTAL FOR COLLIN COUNTY CHILDREN'S					8,680.00

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438108	5/31/2016	22716	COLLIN COUNTY COMMUNITY COLLEGE	001-3501-520.49-25	125.00
438109	5/31/2016			198-5012-640.49-10	40.00
438110	5/31/2016			001-5550-642.49-10	80.00
TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE					245.00
438388	5/31/2016	33208	COLLIN COUNTY UROLOGY ASSOCIATES	001-6040-725.64-30	117.74
TOTAL FOR COLLIN COUNTY UROLOGY ASSOCIATES					117.74
438094	5/31/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	2,600.00
TOTAL FOR COMPTON, KRISTI					2,600.00
438284	5/31/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	287.61
TOTAL FOR CONSTELLATION NEWENERGY INC					287.61
438250	5/31/2016	30507	CONTECH ENGINEERED SOLUTIONS INC	010-7501-680.75-32	3,132.00
TOTAL FOR CONTECH ENGINEERED SOLUTIONS INC					3,132.00
438285	5/31/2016	31710	CONVERGENT TECHNOLOGIES LLC	001-4019-560.75-40	380.00
TOTAL FOR CONVERGENT TECHNOLOGIES LLC					380.00
438132	5/31/2016	23899	CONVERGINT TECHNOLOGIES	001-4019-560.74-46	6,735.71
				001-4019-560.75-40	2,210.00
TOTAL FOR CONVERGINT TECHNOLOGIES					8,945.71
437952	5/31/2016	6861	COOPER, JOHN	001-4039-560.80-05	1,500.00
TOTAL FOR COOPER, JOHN					1,500.00
438096	5/31/2016	22207	COOPER, JOHN MORRISON	001-6210-721.64-20	2,200.00

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TOTAL FOR COOPER, JOHN MORRISON					2,200.00
438019	5/31/2016	16037	COOPERS COPIES & PRINTING	001-4409-600.90-70	4,550.00
				001-5030-641.61-04	1,637.10
TOTAL FOR COOPERS COPIES & PRINTING					6,187.10
438080	5/31/2016	21182	CORDOVA, AMY	650-6101-643.49-01	17.82
TOTAL FOR CORDOVA, AMY					17.82
437980	5/31/2016	9175	COSERV	001-4019-560.80-02	915.80
TOTAL FOR COSERV					915.80
438135	5/31/2016	24234	CREATIVE COUNSELING	655-6140-643.64-01	530.00
TOTAL FOR CREATIVE COUNSELING					530.00
437929	5/31/2016	4935	CROSS CULTURAL CONCEPTS	001-3501-520.65-27	260.00
				001-6201-721.64-12	1,180.00
TOTAL FOR CROSS CULTURAL CONCEPTS					1,440.00
437964	5/31/2016	7772	CROWDER LAW FIRM, P C	001-6201-721.64-20	3,000.00
TOTAL FOR CROWDER LAW FIRM, P C					3,000.00
438178	5/31/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	1,200.00
TOTAL FOR CROWSON, KELLY H					1,200.00
438045	5/31/2016	17480	CURTIS, SHARON	001-6201-721.64-20	900.00
TOTAL FOR CURTIS, SHARON					900.00

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438074	5/31/2016	20756	D'AMORE, THOMAS A	001-6201-721.64-20	750.00
TOTAL FOR D'AMORE, THOMAS A					750.00
437958	5/31/2016	7452	DALLAS COUNTY SOUTHWESTERN	001-5910-648.64-25	2,075.00
TOTAL FOR DALLAS COUNTY SOUTHWESTERN					2,075.00
438298	5/31/2016	31972	DALLAS MEDICAL PHYSICIAN GROUP	001-6040-725.64-30	46.73
TOTAL FOR DALLAS MEDICAL PHYSICIAN GROUP					46.73
438271	5/31/2016	31254	DATA SHREDDING SVCS OF TX INC II	001-0630-411.64-05	1,717.50
TOTAL FOR DATA SHREDDING SVCS OF TX INC II					1,717.50
438226	5/31/2016	29876	DATABANK IMX LLC	044-0630-411.64-06	35,992.10
TOTAL FOR DATABANK IMX LLC					35,992.10
438369	5/31/2016	33066	DAVILA JORGE	001-0901-648.64-24	210.00
TOTAL FOR DAVILA JORGE					210.00
438356	5/31/2016	32938	DC REPORTING	015-2001-442.64-15	590.69
				015-2503-440.64-15	2,362.74
TOTAL FOR DC REPORTING					2,953.43
438152	5/31/2016	25613	DE LA GARZA LAW FIRM PC	001-6201-721.64-20	3,000.00
TOTAL FOR DE LA GARZA LAW FIRM PC					3,000.00
438228	5/31/2016	29901	DEFENDER SUPPLY LLC	001-4409-600.90-70	869.00
TOTAL FOR DEFENDER SUPPLY LLC					869.00

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438020	5/31/2016	16100	DELL MARKETING LP	001-0000-124.01-01	228.88
				001-0429-411.51-02	854.97
TOTAL FOR DELL MARKETING LP					1,083.85
437911	5/31/2016	1917	DEPT OF INFORMATION RESOURCES	001-0629-414.80-11	7,440.05
TOTAL FOR DEPT OF INFORMATION RESOURCES					7,440.05
438117	5/31/2016	23512	DIAZ, MICHAEL G	001-6201-721.64-20	4,100.00
TOTAL FOR DIAZ, MICHAEL G					4,100.00
438281	5/31/2016	31663	DIETRICH-PAWLIK, ALYSON MARIE	001-3501-520.49-01	81.00
TOTAL FOR DIETRICH-PAWLIK, ALYSON MARIE					81.00
438245	5/31/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	94.51
438246	5/31/2016			001-0629-414.80-11	80.51
TOTAL FOR DISH NETWORK LLC					175.02
438297	5/31/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	450.00
TOTAL FOR DITSCH, KAREN A					450.00
438229	5/31/2016	29955	DMNMEDIA-DALLAS MORNING NEWS	033-0520-411.65-01	1,251.00
TOTAL FOR DMNMEDIA-DALLAS MORNING NEWS					1,251.00
438173	5/31/2016	27359	DOMINION VOTING SYSTEMS, INC	001-0501-411.61-08	525.00
TOTAL FOR DOMINION VOTING SYSTEMS, INC					525.00
437791	5/20/2016	26269	DOOLITTLE, DONNA	101-3530-520.64-01	1,040.00
438160	5/31/2016			101-3530-520.64-01	1,040.00

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TOTAL FOR DOOLITTLE, DONNA					2,080.00
437790	5/20/2016	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	1,040.00
438159	5/31/2016			101-3530-520.64-01	1,040.00
TOTAL FOR DOOLITTLE, MARVIN (TREY) III					2,080.00
438230	5/31/2016	29967	DOUBLE D INTERNATIONAL FOOD CO INC	001-0000-124.02-02	3,904.88
TOTAL FOR DOUBLE D INTERNATIONAL FOOD CO INC					3,904.88
437996	5/31/2016	12853	DPS GENERAL SERVICES BUREAU	001-5001-640.65-32	78.00
TOTAL FOR DPS GENERAL SERVICES BUREAU					78.00
438154	5/31/2016	25933	DUKE, BROCK HAYDN	001-6201-721.64-20	25,050.00
TOTAL FOR DUKE, BROCK HAYDN					25,050.00
438146	5/31/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-0901-648.71-21	74.52
				001-4019-560.71-21	1,056.92
				001-5030-641.71-21	8,351.15
				001-5050-641.71-21	565.10
TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC					10,047.69
437881	5/31/2016	93	ECOLAB INC	001-0901-648.71-21	256.40
				001-6420-641.71-21	1,097.60
TOTAL FOR ECOLAB INC					1,354.00
437953	5/31/2016	7175	ED BROWN DISTRIBUTORS	001-4019-560.75-01	177.10
TOTAL FOR ED BROWN DISTRIBUTORS					177.10

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438320	5/31/2016	32340	EDWARDS, GINGER	001-0000-122.01-01	-550.00
				001-2420-444.49-10	601.80
TOTAL FOR EDWARDS, GINGER					51.80
438030	5/31/2016	16737	EDWARDS, JENNIFER LCSW LSOTP	655-6140-643.64-01	910.00
TOTAL FOR EDWARDS, JENNIFER LCSW LSOTP					910.00
438058	5/31/2016	19250	ERICKSON, KATHY JANE	001-6201-721.64-20	720.00
				001-6201-721.87-01	23.66
TOTAL FOR ERICKSON, KATHY JANE					743.66
438031	5/31/2016	16775	EVIDENT INC	001-5001-640.65-32	208.98
TOTAL FOR EVIDENT INC					208.98
438077	5/31/2016	21111	EWING, LAURIE	001-6210-721.64-20	500.00
TOTAL FOR EWING, LAURIE					500.00
437927	5/31/2016	4449	EXPERIAN	001-0309-412.65-08	119.32
TOTAL FOR EXPERIAN					119.32
438028	5/31/2016	16582	FAIRWAY SUPPLY INC	001-4019-560.71-02	686.88
TOTAL FOR FAIRWAY SUPPLY INC					686.88
438240	5/31/2016	30273	FANNIN COUNTY ELECTRIC CO-OP	001-4019-560.80-02	486.56
TOTAL FOR FANNIN COUNTY ELECTRIC CO-OP					486.56
438116	5/31/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	795.00
TOTAL FOR FARKAS, ANDREW L PC					795.00

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438315	5/31/2016	32246	FERGUSON LAW OFFICE PLLC	180-6261-721.64-01	4,866.36
TOTAL FOR FERGUSON LAW OFFICE PLLC					4,866.36
438275	5/31/2016	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	550.00
TOTAL FOR FINLEY & ASSOCIATES					550.00
438137	5/31/2016	24363	FIRST CHOICE INVESTIGATIVE SOLUTION	001-6201-721.65-32	3,190.27
TOTAL FOR FIRST CHOICE INVESTIGATIVE SOLUTION					3,190.27
437847	5/25/2016	31281	FIRST CHOICE POWER	001-4019-560.80-02	495.44
TOTAL FOR FIRST CHOICE POWER					495.44
438052	5/31/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	3,350.00
TOTAL FOR FITTS AND CASTLEMAN					3,350.00
438086	5/31/2016	21464	FONDREN FORENSICS, INC.	001-3501-520.65-27	1,175.00
TOTAL FOR FONDREN FORENSICS, INC.					1,175.00
438376	5/31/2016	33124	FPC OFFICE SOLUTIONS	001-0619-414.51-02	329.90
TOTAL FOR FPC OFFICE SOLUTIONS					329.90
438194	5/31/2016	28957	FRANKLIN, RICHARD K	001-6201-721.64-20	1,500.00
TOTAL FOR FRANKLIN, RICHARD K					1,500.00
438033	5/31/2016	16928	FRATTER, MARC J	001-6201-721.64-20	12,550.00
				001-6201-721.87-01	1.99
TOTAL FOR FRATTER, MARC J					12,551.99

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438340	5/31/2016	32740	FRIEND EQUIPMENT INC	001-4019-560.75-01	140.00
TOTAL FOR FRIEND EQUIPMENT INC					140.00
438036	5/31/2016	17100	FRISCO CITY OF	001-4409-600.61-01	724.75
TOTAL FOR FRISCO CITY OF					724.75
438381	5/31/2016	33166	FRONTIER COMM OF THE SOUTHWEST,INC	001-0629-414.80-11	65.67
438382	5/31/2016			001-0629-414.80-11	318.31
TOTAL FOR FRONTIER COMM OF THE SOUTHWEST,INC					383.98
438305	5/31/2016	32097	FULKS, ANNA BROOK	001-6201-721.64-20	1,000.00
TOTAL FOR FULKS, ANNA BROOK					1,000.00
438210	5/31/2016	29518	G&K SERVICES INC	001-4010-560.65-03	577.04
				001-4019-560.65-10	305.68
				001-4401-600.65-03	168.86
				001-4401-600.71-21	27.12
				010-7501-680.65-03	350.24
				507-4118-561.65-10	17.92
438211	5/31/2016			001-7801-760.65-03	40.46
				001-7801-760.65-10	3.24
438212	5/31/2016			001-4401-600.65-03	47.12
				001-4401-600.71-21	27.12
438213	5/31/2016			010-7501-680.65-03	374.88
TOTAL FOR G&K SERVICES INC					1,939.68
438319	5/31/2016	32334	G4S YOUTH SERVICES LLC	180-6430-643.64-78	10,572.07

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TOTAL FOR G4S YOUTH SERVICES LLC					10,572.07
438375	5/31/2016	33120	GAINES, JASO MARIAH	001-0901-648.64-24	805.00
TOTAL FOR GAINES, JASO MARIAH					805.00
438197	5/31/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	750.00
TOTAL FOR GALLAGHER, MATTHEW					750.00
438321	5/31/2016	32343	GALLS LLC	001-0000-124.05-01	101.00
				001-2520-440.65-03	337.50
				507-8301-645.65-03	66.00
438323	5/31/2016			001-5001-640.65-03	530.70
				001-5030-641.65-03	1,474.40
				001-5050-641.65-03	307.35
				001-5510-642.65-03	140.00
TOTAL FOR GALLS LLC					2,956.95
438238	5/31/2016	30241	GARCIA, JEANETTE	001-0000-122.01-01	145.00
TOTAL FOR GARCIA, JEANETTE					145.00
438329	5/31/2016	32419	GARCIA, ROSIO	001-2301-441.49-10	176.53
TOTAL FOR GARCIA, ROSIO					176.53
437889	5/31/2016	504	GEB0 CREDIT CORPORATION	001-4409-600.75-13	7.87
				001-4409-600.75-62	17.98
				010-7501-680.71-06	88.96
				507-8301-645.65-83	279.93
TOTAL FOR GEB0 CREDIT CORPORATION					394.74

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437999	5/31/2016	13669	GEORGE P BANE INC	001-0000-124.05-01	862.78
TOTAL FOR GEORGE P BANE INC					862.78
437883	5/31/2016	218	GIBBS, GREGG M PC	001-6201-721.64-20	2,031.25
TOTAL FOR GIBBS, GREGG M PC					2,031.25
438353	5/31/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	2,050.00
TOTAL FOR GIERCZYK, ERIK FLORIAN					2,050.00
438378	5/31/2016	33133	GINTZLER INTERNATIONAL	001-5030-641.61-04	1,966.98
TOTAL FOR GINTZLER INTERNATIONAL					1,966.98
438124	5/31/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	3,900.00
TOTAL FOR GOHEEN, MATTHEW J					3,900.00
438263	5/31/2016	30955	GORANSON BAIN PLLC	001-6201-721.64-20	1,775.00
				001-6201-721.87-01	24.02
TOTAL FOR GORANSON BAIN PLLC					1,799.02
437954	5/31/2016	7189	GORE, KEITH	001-6201-721.64-20	600.00
TOTAL FOR GORE, KEITH					600.00
437988	5/31/2016	11551	GRAINGER	001-0000-124.03-02	0.00
				001-4010-560.61-23	116.70
				001-4010-560.71-06	-3.51
				001-4019-560.71-02	1,365.86
				001-4019-560.71-21	1,049.40

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				001-4401-600.61-23	231.80
				001-4409-600.71-10	944.35
				001-4409-600.75-62	111.96
TOTAL FOR GRAINGER					3,816.56
438202	5/31/2016	29288	GRAYBAR ELECTRIC	001-0000-124.03-02	798.13
TOTAL FOR GRAYBAR ELECTRIC					798.13
438046	5/31/2016	17811	GREENVILLE SURGERY CENTER	001-6040-725.64-30	1,034.74
TOTAL FOR GREENVILLE SURGERY CENTER					1,034.74
438044	5/31/2016	17418	GRIFFIN, JOHN D	001-0000-122.01-01	117.00
TOTAL FOR GRIFFIN, JOHN D					117.00
438257	5/31/2016	30756	GRIGG, SCOTT	001-3001-481.49-01	101.52
438258	5/31/2016			001-0000-122.01-01	638.00
TOTAL FOR GRIGG, SCOTT					739.52
437957	5/31/2016	7271	GT DISTRIBUTORS INC	001-4409-600.75-62	1,204.40
				001-4409-600.90-70	8,559.50
TOTAL FOR GT DISTRIBUTORS INC					9,763.90
437895	5/31/2016	1213	GUARDIAN POWER CLEANING	001-4019-560.74-56	2,285.00
TOTAL FOR GUARDIAN POWER CLEANING					2,285.00
438184	5/31/2016	27840	HANKS, DAVID T MD	001-0309-412.64-03	400.00
TOTAL FOR HANKS, DAVID T MD					400.00

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438259	5/31/2016	30787	HARLEY DAVIDSON OF DALLAS	001-4409-600.75-62	1,024.75
TOTAL FOR HARLEY DAVIDSON OF DALLAS					1,024.75
93674	5/31/2016	21358	HARTFORD	001-0000-230.03-04	4,721.05
TOTAL FOR HARTFORD					4,721.05
438009	5/31/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	1,200.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					1,200.00
438235	5/31/2016	30178	HEALTH TX PROVIDER NETWORK	001-6040-725.64-30	252.71
TOTAL FOR HEALTH TX PROVIDER NETWORK					252.71
438069	5/31/2016	20618	HEALTHTEXAS PROVIDER NETWORK	001-6040-725.64-30	44.57
TOTAL FOR HEALTHTEXAS PROVIDER NETWORK					44.57
438139	5/31/2016	24942	HEARD CRAIG CENTER FOR THE ARTS	001-6510-761.87-01	50.00
TOTAL FOR HEARD CRAIG CENTER FOR THE ARTS					50.00
438093	5/31/2016	21842	HEART HOSPITAL BAYLOR PLANO	001-6040-725.64-30	1,064.35
TOTAL FOR HEART HOSPITAL BAYLOR PLANO					1,064.35
438014	5/31/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	500.00
TOTAL FOR HEDLUND, DAWN					500.00
437884	5/31/2016	219	HEIDENHEIMER, MARK	001-6201-721.64-20	1,250.00
TOTAL FOR HEIDENHEIMER, MARK					1,250.00
438111	5/31/2016	22939	HERNANDEZ, MELANIE	650-6101-643.49-01	8.64

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TOTAL FOR HERNANDEZ, MELANIE					8.64
437916	5/31/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	1,900.00
TOTAL FOR HERRINGTON, ROBERT J					1,900.00
438274	5/31/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	3,872.00
				001-0000-124.02-03	1,536.94
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					5,408.94
438291	5/31/2016	31788	HIGHLANDS-ELDORADO VETERINARY HOSP	001-5001-640.65-83	613.95
TOTAL FOR HIGHLANDS-ELDORADO VETERINARY HOSP					613.95
438119	5/31/2016	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	746.13
TOTAL FOR HOLIDAY INN & SUITES					746.13
438400	5/31/2016	33223	HOLLIS, CARA	001-2301-441.49-01	8.64
TOTAL FOR HOLLIS, CARA					8.64
438317	5/31/2016	32327	HOLT CAT LITTLE ELM	001-0000-124.05-01	1,704.89
				001-4409-600.75-13	107.55
				001-4409-600.75-62	482.80
438318	5/31/2016			001-0000-124.05-01	324.98
				001-4409-600.75-13	1,357.87
TOTAL FOR HOLT CAT LITTLE ELM					3,978.09
437928	5/31/2016	4776	HOME DEPOT-LOCAL	001-0000-124.03-02	127.59
				001-5030-641.87-04	539.66
TOTAL FOR HOME DEPOT-LOCAL					667.25

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437925	5/31/2016	4385	HOMEWARD BOUND INC	657-6190-643.64-01	845.00
TOTAL FOR HOMEWARD BOUND INC					845.00
437917	5/31/2016	2389	HOPPER, LINDA CHRISTIANSEN	001-6401-643.64-14	2,500.00
TOTAL FOR HOPPER, LINDA CHRISTIANSEN					2,500.00
437943	5/31/2016	6023	HUBERT CO	001-5030-641.61-15	393.46
TOTAL FOR HUBERT CO					393.46
438149	5/31/2016	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	13,265.00
TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					13,265.00
438286	5/31/2016	31714	HUFFMAN, GREGORY	102-0000-122.01-01	-285.00
				102-5860-720.49-10	307.60
TOTAL FOR HUFFMAN, GREGORY					22.60
437941	5/31/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	2,250.00
TOTAL FOR HULTKRANTZ, ROBERT O					2,250.00
438326	5/31/2016	32416	ICARE SOLUTIONS INC-MCKINNEY	650-6101-643.64-40	360.00
438327	5/31/2016			001-5080-643.64-40	8,406.00
438328	5/31/2016			650-6101-643.64-40	2,400.00
TOTAL FOR ICARE SOLUTIONS INC-MCKINNEY					11,166.00
438216	5/31/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.01-02	770.40
				001-0000-124.02-03	46.35
				001-0000-124.03-03	3,650.64

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				001-5030-641.71-21	11,618.61
				001-6420-641.71-21	216.08
TOTAL FOR INFINITY SUPPLY & SERVICE INC					16,302.08
438335	5/31/2016	32590	INSIGHT PUBLIC SECTOR INC	001-3101-483.87-04	204.88
TOTAL FOR INSIGHT PUBLIC SECTOR INC					204.88
93663	5/26/2016	9414	INTERNAL REVENUE SERVICE	001-0000-230.01-12	398,875.06
93664	5/26/2016			001-0000-230.01-13	93,409.80
93665	5/26/2016			001-0000-230.01-11	368,816.43
93666	5/26/2016			001-0000-230.01-12	6,031.24
93667	5/26/2016			001-0000-230.01-13	1,410.56
93668	5/27/2016			001-0000-230.01-12	2,590.56
93669	5/27/2016			001-0000-230.01-13	605.88
93670	5/27/2016			001-0000-230.01-11	4,857.35
93677	5/31/2016			001-0000-230.01-12	23.52
93678	5/31/2016			001-0000-230.01-13	5.50
TOTAL FOR INTERNAL REVENUE SERVICE					876,625.90
438260	5/31/2016	30854	INTERNATIONAL PUBLIC MANAGEMENT	001-0301-412.55-10	393.00
TOTAL FOR INTERNATIONAL PUBLIC MANAGEMENT					393.00
438164	5/31/2016	26752	INTERVET/MERCK ANIMAL HEALTH	507-8301-645.61-16	3,689.00
TOTAL FOR INTERVET/MERCK ANIMAL HEALTH					3,689.00
437942	5/31/2016	5810	IRRIGATORS SUPPLY INC.	001-0000-124.05-01	240.49
TOTAL FOR IRRIGATORS SUPPLY INC.					240.49

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438396	5/31/2016	33219	ISAACSON LAW PLLC	001-2501-440.64-13	960.00
				001-6201-721.64-20	1,222.50
TOTAL FOR ISAACSON LAW PLLC					2,182.50
438042	5/31/2016	17231	J 8 EQUIPMENT CO	001-4409-600.75-01	294.75
TOTAL FOR J 8 EQUIPMENT CO					294.75
438239	5/31/2016	30270	JACOBS ENGINEERING GROUP INC	010-1001-680.64-01	11,065.75
TOTAL FOR JACOBS ENGINEERING GROUP INC					11,065.75
438214	5/31/2016	29533	JAMES JANITORIAL SVC LLC	001-4019-560.74-02	2,293.20
TOTAL FOR JAMES JANITORIAL SVC LLC					2,293.20
437966	5/31/2016	8146	JASON'S DELI-MCKINNEY	001-2330-441.65-33	157.32
				001-2501-440.65-33	352.38
TOTAL FOR JASON'S DELI-MCKINNEY					509.70
437977	5/31/2016	8815	JIM'S PIZZA	001-2330-441.65-33	240.44
437978	5/31/2016			001-2501-440.65-33	202.86
TOTAL FOR JIM'S PIZZA					443.30
438142	5/31/2016	25285	JOHN WRIGHT ASSOCIATES INC	001-4409-600.75-62	254.91
TOTAL FOR JOHN WRIGHT ASSOCIATES INC					254.91
438102	5/31/2016	22280	JOHNSON PLASTICS COMPANY	001-4019-560.71-02	47.60
TOTAL FOR JOHNSON PLASTICS COMPANY					47.60
437969	5/31/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	1,313.40

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TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					1,313.40
438177	5/31/2016	27563	JOPLIN PRIVATE INVESTIGATIONS	001-6201-721.65-32	1,537.50
TOTAL FOR JOPLIN PRIVATE INVESTIGATIONS					1,537.50
438294	5/31/2016	31891	KAIKAI, ANDREW	001-6201-721.64-20	500.00
TOTAL FOR KAIKAI, ANDREW					500.00
438391	5/31/2016	33212	KATANA FORENSICS LLC	001-1001-411.75-03	2,400.00
TOTAL FOR KATANA FORENSICS LLC					2,400.00
438374	5/31/2016	33106	KEEVER, CHELSI	001-6201-721.64-20	675.00
				001-6201-721.87-01	0.68
TOTAL FOR KEEVER, CHELSI					675.68
438100	5/31/2016	22267	KELLER & STARK	001-2501-440.64-13	4,342.50
				001-6201-721.64-20	5,185.00
TOTAL FOR KELLER & STARK					9,527.50
437897	5/31/2016	1439	KEMP, STACEY	001-0000-122.01-01	-211.00
				001-0801-411.49-10	375.39
TOTAL FOR KEMP, STACEY					164.39
437981	5/31/2016	9694	KEY, PAUL PC	001-6201-721.64-20	450.00
TOTAL FOR KEY, PAUL PC					450.00
438167	5/31/2016	27016	KIMBRELL, KARLA	001-6201-721.65-02	3,091.00
TOTAL FOR KIMBRELL, KARLA					3,091.00

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438075	5/31/2016	20969	KING, EDWIN V	001-6201-721.64-20	500.00
TOTAL FOR KING, EDWIN V					500.00
438133	5/31/2016	24028	KIRBY SMITH MACHINERY-DALLAS	001-0000-124.05-01	1,176.00
				001-4409-600.75-62	2,351.19
TOTAL FOR KIRBY SMITH MACHINERY-DALLAS					3,527.19
438026	5/31/2016	16432	KLECKNER, DAVID MARION	001-2501-440.64-13	400.00
				001-6201-721.64-20	7,400.00
TOTAL FOR KLECKNER, DAVID MARION					7,800.00
438273	5/31/2016	31320	KNAPP LAW FIRM	001-6201-721.64-20	650.00
				001-6210-721.64-20	500.00
TOTAL FOR KNAPP LAW FIRM					1,150.00
438057	5/31/2016	18736	KROGER #488	001-3501-520.61-33	173.80
				507-8301-645.65-83	129.47
TOTAL FOR KROGER #488					303.27
438300	5/31/2016	32006	LANDMARK EQUIPMENT INC	001-4409-600.75-12	55.12
TOTAL FOR LANDMARK EQUIPMENT INC					55.12
438242	5/31/2016	30305	LANGWELL, LYNN	001-0000-122.01-01	-280.00
				001-2420-444.49-10	331.80
TOTAL FOR LANGWELL, LYNN					51.80
438392	5/31/2016	33213	LAW OFFICE OF MARGARET LOVELL	001-6201-721.64-20	450.00

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TOTAL FOR LAW OFFICE OF MARGARET LOVELL					450.00
438372	5/31/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	9,400.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					9,400.00
438155	5/31/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	2,900.00
TOTAL FOR LEDBETTER, MARK					2,900.00
438359	5/31/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	3,450.00
TOTAL FOR LEWIS LAW, P.C					3,450.00
438150	5/31/2016	25534	LEXISNEXIS RISK DATA MANAGEMENT INC	001-3501-520.65-27	284.65
438151	5/31/2016			001-5530-642.64-22	54.70
TOTAL FOR LEXISNEXIS RISK DATA MANAGEMENT INC					339.35
437933	5/31/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	6,151.16
				001-6201-721.64-20	300.00
TOTAL FOR LEYKO, MARTIN M					6,451.16
438277	5/31/2016	31568	LI, RACHEL	001-2501-440.64-13	600.00
				001-6201-721.64-20	1,750.00
TOTAL FOR LI, RACHEL					2,350.00
437971	5/31/2016	8374	LIFEPATH SYSTEMS	050-2542-440.64-33	78.00
437972	5/31/2016			180-6261-721.64-01	7,667.00
				650-6101-643.64-01	273.00
437973	5/31/2016			101-2492-444.64-03	700.00
				101-2492-444.64-33	1,950.00

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TOTAL FOR LIFEPATH SYSTEMS					10,668.00
438066	5/31/2016	20115	LINA T RAMEY & ASSOCIATES INC	499-4113-561.91-01	1,074.00
TOTAL FOR LINA T RAMEY & ASSOCIATES INC					1,074.00
438125	5/31/2016	23673	LLOYD GOSSELINK ROCHELLE & TOWNSEND	650-6101-643.54-01	59.00
TOTAL FOR LLOYD GOSSELINK ROCHELLE & TOWNSEND					59.00
438348	5/31/2016	32856	LLOYD, SHARON G	001-6201-721.64-20	4,000.00
TOTAL FOR LLOYD, SHARON G					4,000.00
437965	5/31/2016	7883	LOVEJOY ISD	033-0520-411.80-05	350.00
TOTAL FOR LOVEJOY ISD					350.00
438193	5/31/2016	28932	LOWES HOME CENTERS INC	010-7501-680.61-23	443.70
TOTAL FOR LOWES HOME CENTERS INC					443.70
438201	5/31/2016	29258	MADDOX, MATTHEW B	001-6201-721.64-20	1,500.00
TOTAL FOR MADDOX, MATTHEW B					1,500.00
438310	5/31/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	13,968.75
				001-6201-721.87-01	6.53
				001-6210-721.64-20	1,000.00
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					14,975.28
437993	5/31/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	28,156.61
TOTAL FOR MARTIN EAGLE OIL CO INC					28,156.61

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438252	5/31/2016	30534	MARTIN MARIETTA MATERIALS INC	010-0000-124.06-01	70,228.90
				010-7501-680.75-29	48,702.94
				418-7562-760.65-50	37,970.96
TOTAL FOR MARTIN MARIETTA MATERIALS INC					156,902.80
438402	5/31/2016	33232	MASSEY, JESSICA	001-0000-122.01-01	164.00
TOTAL FOR MASSEY, JESSICA					164.00
437882	5/31/2016	211	MATTHEW BENDER & CO INC	021-0430-448.65-59	125.43
TOTAL FOR MATTHEW BENDER & CO INC					125.43
437896	5/31/2016	1396	MAY, JEFFRY	001-3001-481.49-10	393.98
TOTAL FOR MAY, JEFFRY					393.98
438362	5/31/2016	32977	MCCATHERN, PLLC	001-6201-721.64-20	500.00
TOTAL FOR MCCATHERN, PLLC					500.00
438143	5/31/2016	25342	MCCLUNG, ROBBIE	001-6201-721.64-20	2,750.00
TOTAL FOR MCCLUNG, ROBBIE					2,750.00
438234	5/31/2016	30171	MCCULLOUGH, TAMI	001-5030-641.42-16	3,267.88
TOTAL FOR MCCULLOUGH, TAMI					3,267.88
438249	5/31/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	2,850.00
TOTAL FOR MCDANIEL, DANNY R					2,850.00
438144	5/31/2016	25382	MCKINNEY CITY OF	001-6510-761.87-01	120.00
438145	5/31/2016			001-5030-641.75-60	300.00

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				001-5101-641.75-60	250.00
TOTAL FOR MCKINNEY CITY OF					670.00
438008	5/31/2016	15302	MCKINNEY CITY OF EMS BILLING	001-6040-725.64-30	810.00
TOTAL FOR MCKINNEY CITY OF EMS BILLING					810.00
437795	5/25/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	57.77
437796	5/25/2016			001-4019-560.80-01	57.77
437797	5/25/2016			001-4019-560.80-01	115.54
437798	5/25/2016			001-4019-560.80-01	1,352.21
437799	5/25/2016			001-4019-560.80-01	4,398.58
437800	5/25/2016			001-4019-560.80-01	71.51
437801	5/25/2016			001-4019-560.80-01	1,598.11
437802	5/25/2016			001-4019-560.80-01	24.07
437803	5/25/2016			001-4019-560.80-01	133.82
437804	5/25/2016			001-4019-560.80-01	1,300.30
437805	5/25/2016			001-4019-560.80-01	57.77
437806	5/25/2016			507-4118-561.80-01	1,092.39
437807	5/25/2016			001-4019-560.80-01	1,632.35
437808	5/25/2016			001-4019-560.80-01	911.30
437809	5/25/2016			001-4019-560.80-01	534.77
437810	5/25/2016			001-4019-560.80-01	192.05
437811	5/25/2016			001-4019-560.80-01	110.83
437812	5/25/2016			001-4019-560.80-01	145.67
437813	5/25/2016			001-4019-560.80-01	57.77
437814	5/25/2016			001-4019-560.80-01	140.08
437815	5/25/2016			001-4019-560.80-01	372.33
437816	5/25/2016			001-4019-560.80-01	3,151.49

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437817	5/25/2016			001-4019-560.80-01	2,022.89
437818	5/25/2016			001-4019-560.80-01	57.77
437819	5/25/2016			001-4019-560.80-01	427.41
437820	5/25/2016			001-4019-560.80-01	9,412.79
TOTAL FOR MCKINNEY UTILITY CITY OF					29,429.34
438393	5/31/2016	33215	MCLEEMEE, TIM	001-6201-721.65-31	10,000.00
TOTAL FOR MCLEEMEE, TIM					10,000.00
438373	5/31/2016	33083	MEGILLAH REALTY (REDBUD MCKINNEY)	001-4039-560.80-05	20,181.47
TOTAL FOR MEGILLAH REALTY (REDBUD MCKINNEY)					20,181.47
438272	5/31/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	950.00
TOTAL FOR MELSHEIMER, ERIN PLLC					950.00
438053	5/31/2016	17963	MENSER, ODIS W (WES)	001-5001-640.42-16	1,703.50
TOTAL FOR MENSER, ODIS W (WES)					1,703.50
438169	5/31/2016	27099	MEREDITH, RANDALL LEWIS	001-6201-721.64-20	450.00
TOTAL FOR MEREDITH, RANDALL LEWIS					450.00
438395	5/31/2016	33218	MEYERS, LAUREN	001-2301-441.49-01	8.64
TOTAL FOR MEYERS, LAUREN					8.64
438017	5/31/2016	15913	MICROSOFT CORPORATION	028-2401-444.87-04	4,100.36
TOTAL FOR MICROSOFT CORPORATION					4,100.36
438097	5/31/2016	22226	MIDWAY AUTO SUPPLY	001-0000-124.05-01	366.11

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TOTAL FOR MIDWAY AUTO SUPPLY					366.11
438037	5/31/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	4,450.00
TOTAL FOR MILLER, MEGHAN E					4,450.00
438338	5/31/2016	32676	MISKEL, EMILY	001-2620-440.49-10	112.30
TOTAL FOR MISKEL, EMILY					112.30
438343	5/31/2016	32809	MLEZIVA, LEAH	001-6201-721.64-20	450.00
TOTAL FOR MLEZIVA, LEAH					450.00
438038	5/31/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	2,300.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					2,300.00
438304	5/31/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	950.00
TOTAL FOR MONTEROS, ROLAND					950.00
438248	5/31/2016	30457	MOORE MEDICAL LLC	001-0901-648.61-17	730.50
TOTAL FOR MOORE MEDICAL LLC					730.50
437912	5/31/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	450.00
TOTAL FOR MORRIS, BRYAN M "MAC"					450.00
438399	5/31/2016	33222	MORRIS, RAVEN	650-6101-643.49-01	51.84
TOTAL FOR MORRIS, RAVEN					51.84
438354	5/31/2016	32932	MOSHE COURT REPORTING	015-2503-440.64-15	2,165.85
TOTAL FOR MOSHE COURT REPORTING					2,165.85

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438021	5/31/2016	16132	MOSS, KATHY	001-0000-122.01-01	808.00
TOTAL FOR MOSS, KATHY					808.00
438129	5/31/2016	23786	MOSSOLLE, ANGIE L	001-0000-122.01-01	145.00
TOTAL FOR MOSSOLLE, ANGIE L					145.00
437960	5/31/2016	7642	MOTOROLA INC	001-2620-440.65-03	85.36
437961	5/31/2016			001-1010-411.90-01	11,280.00
TOTAL FOR MOTOROLA INC					11,365.36
438276	5/31/2016	31539	MOTOROLA SOLUTIONS INC	001-1010-411.87-04	1,590.00
TOTAL FOR MOTOROLA SOLUTIONS INC					1,590.00
438262	5/31/2016	30954	MURLEY PLUMBING	001-4019-560.75-40	3,144.70
TOTAL FOR MURLEY PLUMBING					3,144.70
437864	5/31/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	50.00
437865	5/31/2016			001-0000-203.06-01	100.00
437866	5/31/2016			001-0000-203.06-01	50.00
437867	5/31/2016			001-0000-203.06-01	50.00
437868	5/31/2016			001-0000-203.06-01	300.00
437869	5/31/2016			001-0000-203.06-01	50.00
437870	5/31/2016			001-0000-203.06-01	50.00
437871	5/31/2016			001-0000-203.06-01	50.00
437872	5/31/2016			001-0000-203.06-01	100.00
437873	5/31/2016			001-0000-203.06-01	300.00
437874	5/31/2016			001-0000-203.06-01	500.00

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437875	5/31/2016			001-0000-203.06-01	200.00
437876	5/31/2016			001-0000-203.06-01	100.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					1,900.00
438118	5/31/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	1,450.00
TOTAL FOR NAHAS, CYNDI M					1,450.00
438005	5/31/2016	14737	NARDIS INC	001-5001-640.65-03	1,250.00
TOTAL FOR NARDIS INC					1,250.00
437959	5/31/2016	7485	NATIONAL ASSN FOR COURT MANAGE	001-2530-440.55-10	125.00
TOTAL FOR NATIONAL ASSN FOR COURT MANAGE					125.00
438087	5/31/2016	21487	NATIONAL ASSN OF MEDICAL EXAMINERS	001-0901-648.87-01	3,500.00
TOTAL FOR NATIONAL ASSN OF MEDICAL EXAMINERS					3,500.00
93675	5/31/2016	17701	NATIONWIDE RETIREMENT SOLUTIONS	001-0000-230.03-05	11,854.90
TOTAL FOR NATIONWIDE RETIREMENT SOLUTIONS					11,854.90
438385	5/31/2016	33190	NATL ASSOC OF CRIM DEFENSE LAWYERS	021-0430-448.65-58	238.50
TOTAL FOR NATL ASSOC OF CRIM DEFENSE LAWYERS					238.50
438188	5/31/2016	28281	NATL FOOD GROUP INC	001-0000-124.02-02	1,335.60
TOTAL FOR NATL FOOD GROUP INC					1,335.60
438394	5/31/2016	33217	NELSON COURT REPORTING, LLC	001-6201-721.65-02	154.44
TOTAL FOR NELSON COURT REPORTING, LLC					154.44

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438289	5/31/2016	31746	NEXTIME INC	001-5001-640.51-01	153.95
TOTAL FOR NEXTIME INC					153.95
437985	5/31/2016	11023	NEXUS RECOVERY CENTER INC	657-6190-643.64-01	1,036.00
TOTAL FOR NEXUS RECOVERY CENTER INC					1,036.00
438051	5/31/2016	17927	NICHOLSON, JANICE	001-3001-481.42-16	2,447.13
TOTAL FOR NICHOLSON, JANICE					2,447.13
438308	5/31/2016	32180	NOGUERA, BEATRIZ	001-3501-520.65-27	140.00
				001-6201-721.64-12	1,240.00
TOTAL FOR NOGUERA, BEATRIZ					1,380.00
438147	5/31/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	357.50
TOTAL FOR NOR TEX EXPRESS LUBE					357.50
438290	5/31/2016	31763	NORTEX HYDRAULICS LLC	001-4409-600.75-13	36.86
TOTAL FOR NORTEX HYDRAULICS LLC					36.86
437986	5/31/2016	11032	NORTH CENTRAL TEXAS COUNCIL OF GOVT	001-1001-411.87-01	24,868.00
TOTAL FOR NORTH CENTRAL TEXAS COUNCIL OF GOVT					24,868.00
438203	5/31/2016	29302	NORTH TEXAS TRAILERS LLC	001-4409-600.75-62	2,210.50
TOTAL FOR NORTH TEXAS TRAILERS LLC					2,210.50
437919	5/31/2016	3452	NORTH TX MUNICIPAL WATER DISTRICT	010-1001-680.80-01	11,060.00
				507-8301-645.65-83	32.32
TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT					11,092.32

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438198	5/31/2016	29189	NORTHCUTT LAW OFFICE	001-6201-721.64-20	5,437.35
				001-6201-721.87-01	297.86
TOTAL FOR NORTHCUTT LAW OFFICE					5,735.21
437982	5/31/2016	9785	NORTHEAST TEXAS DISTRIBUTORS	001-1010-411.87-04	2,475.20
TOTAL FOR NORTHEAST TEXAS DISTRIBUTORS					2,475.20
438224	5/31/2016	29762	NOTARIUS REPORTING INC	001-6201-721.65-02	100.00
				015-2503-440.64-15	378.66
TOTAL FOR NOTARIUS REPORTING INC					478.66
438050	5/31/2016	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	48.00
TOTAL FOR NUMBER 1 ALTERATIONS					48.00
438346	5/31/2016	32823	O'CONNOR'S	001-2610-440.65-58	218.00
				021-0430-448.65-59	250.00
TOTAL FOR O'CONNOR'S					468.00
438352	5/31/2016	32914	O'REILLY AUTO PARTS	001-0000-124.05-01	2,239.09
				001-4409-600.75-13	20.82
				001-4409-600.75-62	792.78
TOTAL FOR O'REILLY AUTO PARTS					3,052.69
438264	5/31/2016	31117	O'TOOLE, JON	001-6201-721.64-20	900.00
TOTAL FOR O'TOOLE, JON					900.00
438302	5/31/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	2,485.70

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				001-5050-641.61-10	539.35
TOTAL FOR OAK FARMS DAIRY					3,025.05
437908	5/31/2016	1716	OFFICE DEPOT	001-0000-124.01-01	8,508.95
				001-0201-411.87-04	141.99
				001-0301-412.51-01	167.16
				001-0429-411.51-02	592.83
				001-0429-411.51-03	2,556.00
				001-0501-411.61-08	1,595.99
				001-0601-414.51-01	73.21
				001-0619-414.87-04	41.28
				001-0630-411.51-01	116.39
				001-0801-411.51-01	134.80
				001-0820-443.51-01	84.76
				001-0860-443.51-01	175.40
				001-0901-648.51-01	166.16
				001-2010-442.51-01	25.56
				001-2030-442.51-01	27.75
				001-2060-442.51-01	42.24
				001-2070-442.51-01	4.39
				001-2180-442.51-01	161.11
				001-2302-415.51-01	40.80
				001-2410-444.51-01	39.79
				001-2420-444.51-01	188.97
				001-2450-444.51-01	39.49
				001-2510-440.51-01	71.92
				001-2520-440.51-01	79.89
				001-3001-481.51-01	62.46

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				001-3501-520.51-01	252.93
				001-4010-560.51-01	86.96
				001-4010-560.51-02	227.68
				001-4401-600.51-01	114.28
				001-5001-640.51-01	349.88
				001-5030-641.51-01	107.88
				001-5550-642.51-01	281.63
				001-6401-643.51-01	167.02
				001-6420-641.51-01	192.29
				001-6510-761.87-01	244.80
TOTAL FOR OFFICE DEPOT					17,164.64
438225	5/31/2016	29827	OFFICE PERKS INC	001-0000-124.01-02	2,932.36
TOTAL FOR OFFICE PERKS INC					2,932.36
438215	5/31/2016	29661	OLDNER, CHRIS	001-0000-122.01-01	-190.00
				001-2570-440.49-10	229.76
TOTAL FOR OLDNER, CHRIS					39.76
438389	5/31/2016	33209	ORAL PATHOLOGY ASSOCIATES	001-6040-725.64-30	54.53
TOTAL FOR ORAL PATHOLOGY ASSOCIATES					54.53
438113	5/31/2016	23278	OWENS, MICHAEL T	001-0000-122.01-01	-211.00
				001-3501-520.49-10	410.80
TOTAL FOR OWENS, MICHAEL T					199.80
438063	5/31/2016	19653	PALMER, FELISA C	001-6401-643.49-01	57.78
TOTAL FOR PALMER, FELISA C					57.78

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437975	5/31/2016	8727	PARKER FIRM	001-2501-440.64-13	10.00
				001-6201-721.64-20	2,040.00
TOTAL FOR PARKER FIRM					2,050.00
438296	5/31/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	850.00
TOTAL FOR PARKER, VANITA BUDHRANI					850.00
438027	5/31/2016	16497	PATRICK, MICHELLE S	001-2301-441.49-10	66.10
TOTAL FOR PATRICK, MICHELLE S					66.10
437921	5/31/2016	4013	PATTON, BRUCE N	001-6201-721.64-20	3,500.00
TOTAL FOR PATTON, BRUCE N					3,500.00
438206	5/31/2016	29419	PEACHTREE DATA INC	001-2330-441.65-33	105.00
TOTAL FOR PEACHTREE DATA INC					105.00
438269	5/31/2016	31243	PEALE, LALON CRAWFORD	001-6201-721.64-20	8,000.00
TOTAL FOR PEALE, LALON CRAWFORD					8,000.00
437924	5/31/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	950.00
TOTAL FOR PETRAZIO, JOEL K					950.00
438104	5/31/2016	22524	PEVETO, ANDREW STAFFORD	001-6201-721.64-20	900.00
TOTAL FOR PEVETO, ANDREW STAFFORD					900.00
438130	5/31/2016	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-2501-440.64-13	640.00
				001-6201-721.64-20	3,082.50

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TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC					3,722.50
438081	5/31/2016	21193	PHILIPS & EPPERSON ATTY LP	001-6201-721.64-20	450.00
TOTAL FOR PHILIPS & EPPERSON ATTY LP					450.00
437888	5/31/2016	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	876.79
TOTAL FOR PLANO POWER EQUIPMENT					876.79
438024	5/31/2016	16215	POWELL, SHONDA	001-0000-122.01-01	-280.00
				001-2420-444.49-10	331.80
TOTAL FOR POWELL, SHONDA					51.80
438131	5/31/2016	23893	PRATT, BILLY	001-0501-411.49-01	234.90
TOTAL FOR PRATT, BILLY					234.90
438060	5/31/2016	19382	PRICE, WARREN C	001-6201-721.64-20	900.00
				001-6210-721.64-20	700.00
TOTAL FOR PRICE, WARREN C					1,600.00
437984	5/31/2016	10014	PRODUCTIVITY CENTER INC	001-5550-642.55-10	317.00
TOTAL FOR PRODUCTIVITY CENTER INC					317.00
438054	5/31/2016	17986	PROFESSIONAL SAFETY SYSTEMS	507-8330-645.87-04	2,725.00
TOTAL FOR PROFESSIONAL SAFETY SYSTEMS					2,725.00
438217	5/31/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	458.86
438218	5/31/2016			001-4019-560.80-01	339.18
438219	5/31/2016			001-4019-560.80-01	1,835.44

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438220	5/31/2016			001-7801-760.80-04	868.67
438221	5/31/2016			010-1001-680.80-01	5,454.40
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC				8,956.55	
438247	5/31/2016	30450	PURVIS BEARING SERVICE	001-0000-124.03-02	182.88
TOTAL FOR PURVIS BEARING SERVICE					182.88
438347	5/31/2016	32847	RACHEL-HEWETT, PLLC	001-2501-440.64-13	510.00
				001-6201-721.64-20	6,409.00
TOTAL FOR RACHEL-HEWETT, PLLC					6,919.00
438140	5/31/2016	24972	RAULSTON, GRACE	001-6030-720.49-01	34.56
TOTAL FOR RAULSTON, GRACE					34.56
438010	5/31/2016	15481	RC EYE ASSOCIATES	001-6040-725.64-30	94.59
TOTAL FOR RC EYE ASSOCIATES					94.59
438083	5/31/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2012-442.65-97	1,072.00
				050-2021-442.65-97	731.00
				050-2542-440.65-97	270.00
				050-2582-440.65-97	235.00
				659-6113-643.64-40	869.50
438085	5/31/2016			180-2532-440.65-97	709.00
				650-6101-643.64-40	2,184.50
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					6,071.00
438122	5/31/2016	23646	RELIABLE TRASH REMOVAL	001-6530-760.80-01	15.00
438123	5/31/2016			001-6530-760.80-01	15.00

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TOTAL FOR RELIABLE TRASH REMOVAL					30.00
438293	5/31/2016	31875	RELIANT ENERGY RETAIL SERVICES LLC	001-6530-760.80-02	181.25
TOTAL FOR RELIANT ENERGY RETAIL SERVICES LLC					181.25
438115	5/31/2016	23307	RETINA SPECIALIST	001-6040-725.64-30	1,362.99
TOTAL FOR RETINA SPECIALIST					1,362.99
438047	5/31/2016	17825	RICHARDSON, PAUL	001-6201-721.64-20	450.00
TOTAL FOR RICHARDSON, PAUL					450.00
438015	5/31/2016	15805	RICHTER, JEFF	001-6201-721.64-20	1,000.00
TOTAL FOR RICHTER, JEFF					1,000.00
438344	5/31/2016	32816	RICOH USA INC	044-1010-411.87-04	3,550.00
TOTAL FOR RICOH USA INC					3,550.00
438048	5/31/2016	17900	RODGERS, BARRY	001-3101-483.64-08	75.00
438049	5/31/2016			001-3101-483.64-08	75.00
TOTAL FOR RODGERS, BARRY					150.00
438157	5/31/2016	26121	RODGERS, MICHAEL H	001-6201-721.64-20	1,750.00
TOTAL FOR RODGERS, MICHAEL H					1,750.00
437891	5/31/2016	615	ROMCO EQUIPMENT CO	001-0000-124.05-01	57.67
TOTAL FOR ROMCO EQUIPMENT CO					57.67
438170	5/31/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	5,250.00

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TOTAL FOR ROSENTHAL & WADAS PLLC					5,250.00
438141	5/31/2016	25185	ROWLETT, WILLIAM D	001-6210-721.64-20	200.00
TOTAL FOR ROWLETT, WILLIAM D					200.00
438153	5/31/2016	25834	ROYAL ACCESS CONTROL	001-4019-560.75-40	196.00
TOTAL FOR ROYAL ACCESS CONTROL					196.00
437863	5/31/2016	33230	RUSSELL, RACHEL	650-0000-122.01-01	696.00
TOTAL FOR RUSSELL, RACHEL					696.00
438288	5/31/2016	31724	SANDERS, STEPHEN LAW OFFICE OF PLLC	001-6201-721.64-20	900.00
TOTAL FOR SANDERS, STEPHEN LAW OFFICE OF PLLC					900.00
437963	5/31/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	1,900.00
TOTAL FOR SCHOMBURGER, JOHN LEE					1,900.00
438039	5/31/2016	17146	SELF, STANLEY DAVID	001-6201-721.65-31	2,125.00
TOTAL FOR SELF, STANLEY DAVID					2,125.00
438357	5/31/2016	32940	SEP REPORTING	015-2503-440.64-15	390.02
TOTAL FOR SEP REPORTING					390.02
437940	5/31/2016	5772	SERA, GENE T	001-6201-721.64-20	450.00
TOTAL FOR SERA, GENE T					450.00
437947	5/31/2016	6371	SHAW, KYLE K	001-6201-721.64-20	1,800.00
TOTAL FOR SHAW, KYLE K					1,800.00

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438071	5/31/2016	20651	SHERMCO INDUSTRIES INC	001-4019-560.75-01	10,325.00
TOTAL FOR SHERMCO INDUSTRIES INC					10,325.00
437968	5/31/2016	8210	SHERWIN WILLIAMS	001-4019-560.71-02	249.23
				001-4019-560.75-40	1,839.97
TOTAL FOR SHERWIN WILLIAMS					2,089.20
437946	5/31/2016	6039	SHIPMAN COMMUNICATIONS	001-0000-124.05-01	483.70
				001-4409-600.90-70	1,665.00
TOTAL FOR SHIPMAN COMMUNICATIONS					2,148.70
438342	5/31/2016	32798	SILSBEE FORD INC	001-4409-600.90-70	165,636.30
TOTAL FOR SILSBEE FORD INC					165,636.30
438358	5/31/2016	32941	SJL REPORTING	015-2503-440.64-15	975.05
TOTAL FOR SJL REPORTING					975.05
438179	5/31/2016	27596	SMART START INC	180-2532-440.65-97	148.00
TOTAL FOR SMART START INC					148.00
438205	5/31/2016	29400	SOCIETY FOR HUMAN RESOURCE	001-0301-412.55-10	190.00
TOTAL FOR SOCIETY FOR HUMAN RESOURCE					190.00
437979	5/31/2016	8857	SOUTHERN COMPUTER WAREHOUSE	001-0000-124.01-01	136.44
TOTAL FOR SOUTHERN COMPUTER WAREHOUSE					136.44
438175	5/31/2016	27455	SOUTHERN TIRE MART LLC	001-0000-124.05-01	5,116.00

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				001-4409-600.75-12	391.76
				001-4409-600.75-62	905.80
TOTAL FOR SOUTHERN TIRE MART LLC					6,413.56
438341	5/31/2016	32770	SOUTHWEST CORRECTIONAL MEDICAL GRP	001-6420-641.65-36	34.14
TOTAL FOR SOUTHWEST CORRECTIONAL MEDICAL GRP					34.14
437922	5/31/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-0000-124.05-01	391.67
				001-4409-600.75-62	1,401.79
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					1,793.46
438114	5/31/2016	23282	SPARTAN PSYCHOLOGICAL CONSULTING	001-6201-721.64-03	510.00
				001-6401-643.64-03	7,430.00
TOTAL FOR SPARTAN PSYCHOLOGICAL CONSULTING					7,940.00
438255	5/31/2016	30640	SPORTSMAN GLASS CO	501-0321-413.59-10	180.55
TOTAL FOR SPORTSMAN GLASS CO					180.55
438390	5/31/2016	33210	SPRINGHILL SUITES BY MARRIOTT	001-1001-411.81-11	3,781.51
TOTAL FOR SPRINGHILL SUITES BY MARRIOTT					3,781.51
438182	5/31/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	14,634.72
				001-0429-411.51-02	365.67
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					15,000.39
438237	5/31/2016	30225	STARR & ASSOCIATES PC	001-6201-721.64-20	4,950.00
TOTAL FOR STARR & ASSOCIATES PC					4,950.00

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437962	5/31/2016	7682	STATE BAR OF TX	001-2610-440.49-10	305.00
TOTAL FOR STATE BAR OF TX					305.00
438148	5/31/2016	25436	STATE BAR OF TX MCLE DEPT	001-3501-520.49-20	50.00
TOTAL FOR STATE BAR OF TX MCLE DEPT					50.00
437974	5/31/2016	8396	STEELE, APRIL	001-6201-721.64-20	13,945.00
TOTAL FOR STEELE, APRIL					13,945.00
438370	5/31/2016	33068	STROUD, HANNAH	001-6201-721.64-20	100.00
TOTAL FOR STROUD, HANNAH					100.00
438161	5/31/2016	26320	STRYKER INSTRUMENTS	001-1001-411.75-01	731.43
TOTAL FOR STRYKER INSTRUMENTS					731.43
438025	5/31/2016	16384	SUFFNESS, MICHAEL B ATTORNEY	001-6201-721.64-20	1,000.00
TOTAL FOR SUFFNESS, MICHAEL B ATTORNEY					1,000.00
438061	5/31/2016	19606	SULLIVAN, JOHN MICHAEL	001-6201-721.64-20	450.00
TOTAL FOR SULLIVAN, JOHN MICHAEL					450.00
438266	5/31/2016	31130	SWITZER/ONEY ATTORNEYS AT LAW PLLC	001-6201-721.64-20	750.00
TOTAL FOR SWITZER/ONEY ATTORNEYS AT LAW PLLC					750.00
437990	5/31/2016	11566	SYMBOLARTS	001-5550-642.65-03	240.00
TOTAL FOR SYMBOLARTS					240.00
438134	5/31/2016	24166	SYSKO FOOD SERVICES OF DALLAS INC	001-0000-124.02-02	5,438.07

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				001-0000-124.02-03	973.10
TOTAL FOR SYSCO FOOD SERVICES OF DALLAS INC					6,411.17
438367	5/31/2016	33014	SYSKO NORTH TEXAS	001-0000-124.02-02	3,772.12
				001-0000-124.02-03	2,521.11
				001-5050-641.61-10	237.72
TOTAL FOR SYSCO NORTH TEXAS					6,530.95
438089	5/31/2016	21556	T-MOBILE USA	001-5001-640.65-32	200.00
TOTAL FOR T-MOBILE USA					200.00
438002	5/31/2016	14484	TACA	001-2180-442.55-10	75.00
TOTAL FOR TACA					75.00
438156	5/31/2016	26093	TALLENT ROOFING INC	001-4019-560.75-40	11,230.80
TOTAL FOR TALLENT ROOFING INC					11,230.80
438171	5/31/2016	27291	TASC INC	650-6101-643.61-16	113,803.00
TOTAL FOR TASC INC					113,803.00
438055	5/31/2016	18395	TASER INTERNATIONAL	001-1010-411.87-04	2,331.42
TOTAL FOR TASER INTERNATIONAL					2,331.42
438043	5/31/2016	17236	TATUM, JOHN	001-6201-721.64-20	500.00
TOTAL FOR TATUM, JOHN					500.00
438088	5/31/2016	21512	TD INDUSTRIES	001-4019-560.64-01	4,201.52
TOTAL FOR TD INDUSTRIES					4,201.52

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438279	5/31/2016	31643	TEWELDE, YODIT	001-6201-721.64-20	950.00
TOTAL FOR TEWELDE, YODIT					950.00
438267	5/31/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-0000-124.03-02	1,386.00
				001-4019-560.75-41	546.00
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					1,932.00
438365	5/31/2016	33011	TEXAS STENOGRAPHERS	015-2503-440.64-15	390.02
TOTAL FOR TEXAS STENOGRAPHERS					390.02
437885	5/31/2016	303	TEXOMA FIRE EQUIPMENT INC	001-4019-560.74-46	187.00
TOTAL FOR TEXOMA FIRE EQUIPMENT INC					187.00
438371	5/31/2016	33069	TFR ENTERPRISES INC	010-7501-680.75-29	28,042.86
TOTAL FOR TFR ENTERPRISES INC					28,042.86
438016	5/31/2016	15905	THAN, TAN	001-6201-721.64-12	510.00
TOTAL FOR THAN, TAN					510.00
438078	5/31/2016	21153	THE GARNER FIRM	001-2501-440.64-13	20.00
				001-6201-721.64-20	2,340.00
TOTAL FOR THE GARNER FIRM					2,360.00
438386	5/31/2016	33201	THE MCLEAREN LAW FIRM, PLLC	001-6201-721.64-20	400.00
TOTAL FOR THE MCLEAREN LAW FIRM, PLLC					400.00
438363	5/31/2016	32978	THE NIX FIRM, PC	001-6201-721.64-20	900.00

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TOTAL FOR THE NIX FIRM, PC					900.00
438368	5/31/2016	33065	THE OFFICE PAL INC	001-0000-124.01-01	22,712.28
				001-0429-411.51-02	1,998.02
TOTAL FOR THE OFFICE PAL INC					24,710.30
438256	5/31/2016	30644	THIER, KAREN	001-0000-122.01-01	638.00
TOTAL FOR THIER, KAREN					638.00
438397	5/31/2016	33220	THOMAS, SHIBU	001-8201-322.03-64	25.00
TOTAL FOR THOMAS, SHIBU					25.00
438040	5/31/2016	17165	THYSSENKRUPP ELEVATOR CORP	001-4019-560.74-44	527.00
TOTAL FOR THYSSENKRUPP ELEVATOR CORP					527.00
438032	5/31/2016	16909	TIDWELL, JERRY	001-6201-721.64-20	450.00
TOTAL FOR TIDWELL, JERRY					450.00
438349	5/31/2016	32863	TIGER DIRECT	001-0601-414.51-02	128.45
				001-0619-414.87-04	112.64
TOTAL FOR TIGER DIRECT					241.09
438268	5/31/2016	31236	TILLERY, TAYLOR J DVM PLLC	510-8302-645.65-83	2,165.00
TOTAL FOR TILLERY, TAYLOR J DVM PLLC					2,165.00
438079	5/31/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	1,200.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					1,200.00

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438351	5/31/2016	32900	TML & ASSOCIATES	015-2503-440.64-15	1,755.09
TOTAL FOR TML & ASSOCIATES					1,755.09
438000	5/31/2016	13912	TOLEDO ENTERPRISES	001-2001-442.64-12	400.00
				001-6201-721.64-12	280.00
TOTAL FOR TOLEDO ENTERPRISES					680.00
438128	5/31/2016	23701	TRANSOURCE / HARLAND CLARKE	001-1001-411.51-01	45.10
TOTAL FOR TRANSOURCE / HARLAND CLARKE					45.10
93658	5/18/2016	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	12,872.03
TOTAL FOR TRISTAR RISK MANAGEMENT					12,872.03
437937	5/31/2016	5193	TX ASSN OF COUNTIES	001-3101-483.49-10	225.00
437938	5/31/2016			001-2420-444.55-10	235.00
TOTAL FOR TX ASSN OF COUNTIES					460.00
438158	5/31/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	2,095.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					2,095.00
438001	5/31/2016	14170	TX CONFERENCE OF URBAN COUNTIES	001-1001-411.75-03	66,011.13
TOTAL FOR TX CONFERENCE OF URBAN COUNTIES					66,011.13
438013	5/31/2016	15716	TX CORRECTIONAL INDUSTRIES	001-5001-640.65-62	29.55
				001-5030-641.65-62	54.55
				001-5570-642.65-62	29.55
TOTAL FOR TX CORRECTIONAL INDUSTRIES					113.65

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437898	5/31/2016	1637	TX COURT REPORTERS ASSOCIATION	001-2520-440.55-10	225.00
437899	5/31/2016			001-2060-442.49-10	325.00
437900	5/31/2016			001-2010-442.49-10	325.00
TOTAL FOR TX COURT REPORTERS ASSOCIATION					875.00
437948	5/31/2016	6415	TX CRIMINAL DEFENSE LAWYERS	021-0430-448.65-59	114.00
TOTAL FOR TX CRIMINAL DEFENSE LAWYERS					114.00
93659	5/19/2016	7444	TX DEPT OF CRIMINAL JUSTICE	659-6113-643.42-30	2,636.40
TOTAL FOR TX DEPT OF CRIMINAL JUSTICE					2,636.40
437995	5/31/2016	12396	TX MUNICIPAL CT JUSTICE COURT	001-2410-444.55-10	36.00
TOTAL FOR TX MUNICIPAL CT JUSTICE COURT					36.00
438366	5/31/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	1,414.65
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					1,414.65
438007	5/31/2016	15298	TX RADIOLOGY ASSOCIATES	001-6040-725.64-30	219.73
TOTAL FOR TX RADIOLOGY ASSOCIATES					219.73
438098	5/31/2016	22247	TX VASCULAR ASSOCIATES PA	001-6040-725.64-30	33.27
TOTAL FOR TX VASCULAR ASSOCIATES PA					33.27
437994	5/31/2016	12314	ULINE INC	001-0501-411.61-08	206.03
TOTAL FOR ULINE INC					206.03
438299	5/31/2016	31988	UNDERWOOD LAW OFFICE	001-6201-721.64-20	2,780.00
				001-6201-721.87-01	56.70

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TOTAL FOR UNDERWOOD LAW OFFICE					2,836.70
437983	5/31/2016	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	450.00
TOTAL FOR UNDERWOOD, WILLIAM H					450.00
93660	5/23/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	4,092.29
93661	5/23/2016			505-0000-103.03-01	473,553.88
93662	5/23/2016			505-0000-103.03-05	4,429.01
93671	5/31/2016			503-0000-103.02-01	7,444.28
93672	5/31/2016			505-0000-103.03-01	378,276.42
93673	5/31/2016			505-0000-103.03-05	4,509.01
TOTAL FOR UNITED HEALTHCARE					872,304.89
437861	5/31/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	67.11
TOTAL FOR UNITED PARCEL SERVICE					67.11
437989	5/31/2016	11557	UNIVERSITY OF TX AUSTIN	001-3201-482.49-10	435.00
TOTAL FOR UNIVERSITY OF TX AUSTIN					435.00
438339	5/31/2016	32683	UPCHURCH, ALAN H	001-6040-725.64-30	126.44
TOTAL FOR UPCHURCH, ALAN H					126.44
438325	5/31/2016	32389	US ANESTHESIA PARTNERS OF TEXAS PA	001-6040-725.64-30	147.36
TOTAL FOR US ANESTHESIA PARTNERS OF TEXAS PA					147.36
93676	5/31/2016	9369	VALIC	001-0000-230.03-06	5,658.50
TOTAL FOR VALIC					5,658.50

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438387	5/31/2016	33205	VASCULAR CARE OF TEXAS PLLC	001-6040-725.64-30	1,214.10
TOTAL FOR VASCULAR CARE OF TEXAS PLLC					1,214.10
437970	5/31/2016	8291	VAUGHAN, CHERYL	001-2501-440.64-13	1,218.75
				001-6201-721.64-20	5,040.00
TOTAL FOR VAUGHAN, CHERYL					6,258.75
438334	5/31/2016	32568	VEAL, ALISON	001-0000-122.01-01	-280.00
				001-2420-444.49-10	331.80
TOTAL FOR VEAL, ALISON					51.80
438121	5/31/2016	23631	VELA PRIVATE INVESTIGATIVE SERVICES	001-6201-721.65-32	987.92
TOTAL FOR VELA PRIVATE INVESTIGATIVE SERVICES					987.92
438018	5/31/2016	16032	VERIZON WIRELESS	001-0629-414.80-11	2,691.35
TOTAL FOR VERIZON WIRELESS					2,691.35
438251	5/31/2016	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	950.00
TOTAL FOR VITZ, WILLIAM A "TONY"					950.00
438200	5/31/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	500.00
TOTAL FOR VOYLES, BRADLEY					500.00
437936	5/31/2016	5182	WALPOLE, DERIC KING	001-6201-721.64-20	750.00
TOTAL FOR WALPOLE, DERIC KING					750.00
437934	5/31/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	2,550.00
TOTAL FOR WEAVER, RICHARD "RICK"					2,550.00

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437886	5/31/2016	353	WEST PUBLISHING CORPORATION	001-2530-440.65-58	113.00
				001-3501-520.65-58	4,201.54
437887	5/31/2016			001-1001-411.55-10	58.00
TOTAL FOR WEST PUBLISHING CORPORATION					4,372.54
437997	5/31/2016	13090	WESTERN DETENTION PRODUCTS	001-4019-560.75-40	525.62
TOTAL FOR WESTERN DETENTION PRODUCTS					525.62
438062	5/31/2016	19623	WIGGINS, BROOKE M	001-0000-122.01-01	302.00
TOTAL FOR WIGGINS, BROOKE M					302.00
438101	5/31/2016	22275	WILBARGER COUNTY CLERK	001-6201-721.64-03	715.00
TOTAL FOR WILBARGER COUNTY CLERK					715.00
438383	5/31/2016	33185	WOLFCOM ENTERPRISES	001-1001-411.75-01	-5,850.00
				001-1001-411.75-03	7,150.00
TOTAL FOR WOLFCOM ENTERPRISES					1,300.00
437998	5/31/2016	13526	WOOD AND ASSOCIATES POLYGRAPH	001-6201-721.87-01	800.00
TOTAL FOR WOOD AND ASSOCIATES POLYGRAPH					800.00
438401	5/31/2016	33224	WOODS, JAIME	001-2301-441.49-01	8.64
TOTAL FOR WOODS, JAIME					8.64
438380	5/31/2016	33164	WORKPLACE SOLUTIONS INC	499-4107-561.75-40	1,350.00
TOTAL FOR WORKPLACE SOLUTIONS INC					1,350.00

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438204	5/31/2016	29361	XEROX CORPORATION	001-1001-411.65-10	2,169.07
TOTAL FOR XEROX CORPORATION					2,169.07
438176	5/31/2016	27547	YATES, BRYAN	001-0000-122.01-01	-180.00
				001-0601-414.49-10	1,034.71
TOTAL FOR YATES, BRYAN					854.71
GRAND TOTAL:					3,711,343.88