

2016

DISBURSEMENTS

FOR COURT DATE: JUNE 13, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JUNE 7, 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: \$1,777,988.91



JEFFRY MAY – COUNTY AUDITOR

JUNE 7, 2016

DATE

Expenditure Approval List - FY2016

Date: 6/7/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
438564	6/7/2016	21944	A GLOBAL LINK INC	001-3501-520.65-31	260.00
				001-6201-721.64-12	250.00
TOTAL FOR A GLOBAL LINK INC					510.00
438606	6/7/2016	26577	ADAMS, L SHERYL	001-0860-443.64-14	877.50
				001-6201-721.64-20	450.00
TOTAL FOR ADAMS, L SHERYL					1,327.50
438436	6/7/2016	803	ALFORD INSURANCE AGENCY	001-0429-411.54-06	14.71
TOTAL FOR ALFORD INSURANCE AGENCY					14.71
438690	6/7/2016	31455	ALL-CRAFT WELLMAN PRODUCTS INC	001-6510-761.87-01	1,015.00
TOTAL FOR ALL-CRAFT WELLMAN PRODUCTS INC					1,015.00
438569	6/7/2016	22646	ALLEN, JESSIE R	001-6201-721.64-20	900.00
TOTAL FOR ALLEN, JESSIE R					900.00
438638	6/7/2016	29122	ALLMARK IMPRESSIONS LTD	001-2301-441.61-05	1,726.62
				001-3501-520.51-01	121.38
TOTAL FOR ALLMARK IMPRESSIONS LTD					1,848.00
438663	6/7/2016	30278	ALPHAGRAPHS ADDISON	102-5858-720.65-62	334.00
				104-5862-720.65-62	242.00
TOTAL FOR ALPHAGRAPHS ADDISON					576.00
438680	6/7/2016	31250	ALVAREZ, RACHEL	650-6101-643.49-01	31.32
TOTAL FOR ALVAREZ, RACHEL					31.32

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438493	6/7/2016	14446	AMERICAN INSTITUTE OF CPA'S (AICPA)	001-3101-483.55-10	69.00
TOTAL FOR AMERICAN INSTITUTE OF CPA'S (AICPA)					69.00
438485	6/7/2016	12261	AMERICAN JUDGES ASSOCIATION	001-2010-442.55-10	135.00
				001-2510-440.55-10	135.00
				001-2520-440.55-10	135.00
				001-2570-440.55-10	135.00
				001-2580-440.55-10	135.00
TOTAL FOR AMERICAN JUDGES ASSOCIATION					675.00
438544	6/7/2016	19703	AMERICAN MESSAGING	001-0629-414.80-10	288.35
TOTAL FOR AMERICAN MESSAGING					288.35
438553	6/7/2016	21058	AMERICAN SCREENING CORP	001-5030-641.61-04	207.50
TOTAL FOR AMERICAN SCREENING CORP					207.50
438655	6/7/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	4,950.00
TOTAL FOR ANDOR, JOSHUA					4,950.00
438522	6/7/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	8,863.29
TOTAL FOR APAC-TEXAS, INC.					8,863.29
438753	6/7/2016	33184	ARC GOVERNMENT SOLUTIONS INC	028-2401-444.87-04	2,061.50
TOTAL FOR ARC GOVERNMENT SOLUTIONS INC					2,061.50
438560	6/7/2016	21525	ARENDT, JOSEPH	650-6101-643.49-01	25.92
TOTAL FOR ARENDT, JOSEPH					25.92

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438728	6/7/2016	32514	ARGYLE SECURITY GROUP-IRVING	001-4019-560.75-40	120.00
TOTAL FOR ARGYLE SECURITY GROUP-IRVING					120.00
438496	6/7/2016	15079	ARRIS, MONIKA	001-0000-122.01-01	510.00
TOTAL FOR ARRIS, MONIKA					510.00
438634	6/7/2016	28924	ARROWHEAD FORENSICS	001-5001-640.65-32	109.55
TOTAL FOR ARROWHEAD FORENSICS					109.55
438645	6/7/2016	29515	AT&T	001-0629-414.80-11	20,220.23
438646	6/7/2016			001-0629-414.80-11	128.76
TOTAL FOR AT&T					20,348.99
438540	6/7/2016	19151	AUSTIN RIBBON & COMPUTER SUPPLIES	001-6401-643.87-04	294.50
TOTAL FOR AUSTIN RIBBON & COMPUTER SUPPLIES					294.50
438625	6/7/2016	28406	AYERS, ALLEN	001-6201-721.64-20	900.00
TOTAL FOR AYERS, ALLEN					900.00
438697	6/7/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	900.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					900.00
438760	6/7/2016	33226	BAILEY, KEVIN	001-0501-411.49-01	56.70
TOTAL FOR BAILEY, KEVIN					56.70
438618	6/7/2016	27837	BAKER, RUSS	001-6201-721.64-20	1,900.00
TOTAL FOR BAKER, RUSS					1,900.00

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438448	6/7/2016	3864	BAUER, GAYLE	001-1001-411.59-26	170.00
TOTAL FOR BAUER, GAYLE					170.00
438476	6/7/2016	9898	BAUER, TERRI L	001-6401-643.64-33	17,292.00
TOTAL FOR BAUER, TERRI L					17,292.00
438654	6/7/2016	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6040-725.64-30	18,778.91
				001-6420-641.65-36	2,203.51
TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY					20,982.42
438517	6/7/2016	16986	BAYLOR UNIVERSITY MED CTR	001-6040-725.64-30	5,962.04
TOTAL FOR BAYLOR UNIVERSITY MED CTR					5,962.04
438502	6/7/2016	15623	BECKER, SCOTT	001-2520-440.49-10	522.75
TOTAL FOR BECKER, SCOTT					522.75
438730	6/7/2016	32766	BELL, LISA	505-6020-882.42-16	771.00
TOTAL FOR BELL, LISA					771.00
438435	6/7/2016	527	BEN E KEITH DFW	001-0000-124.02-02	4,136.54
				001-0000-124.02-03	2,130.68
TOTAL FOR BEN E KEITH DFW					6,267.22
438608	6/7/2016	26991	BENDER, JAY JUDGE	001-2060-442.49-10	830.60
TOTAL FOR BENDER, JAY JUDGE					830.60
438626	6/7/2016	28473	BERRY, DORIS E	001-6201-721.64-20	2,200.00
TOTAL FOR BERRY, DORIS E					2,200.00

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
438712	6/7/2016	32114	BETTER DIRECT LLC	001-2620-440.87-04	30.69
TOTAL FOR BETTER DIRECT LLC					30.69
438508	6/7/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	3,500.00
TOTAL FOR BIEDERMAN, HUNTER					3,500.00
438702	6/7/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,389.00
				001-5050-641.61-10	444.40
				001-5101-641.61-10	47.60
TOTAL FOR BIMBO BAKERIES USA INC					1,881.00
438727	6/7/2016	32487	BOATRIGHT, LAURA	001-3101-483.49-10	180.00
TOTAL FOR BOATRIGHT, LAURA					180.00
438429	6/7/2016	39	BOB BARKER COMPANY, INC	001-6420-641.61-04	612.27
TOTAL FOR BOB BARKER COMPANY, INC					612.27
438664	6/7/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	1,000.00
TOTAL FOR BOB JARVIS LAW FIRM					1,000.00
438665	6/7/2016	30401	BRACAMONTE, LARA ELIZABETH	001-6210-721.64-20	925.00
TOTAL FOR BRACAMONTE, LARA ELIZABETH					925.00
438658	6/7/2016	30176	BROWN, JODI L	001-6201-721.64-20	650.00
TOTAL FOR BROWN, JODI L					650.00
438445	6/7/2016	1872	BROWNELLS	001-5001-640.49-30	2,567.18

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TOTAL FOR BROWNELLS					2,567.18
438548	6/7/2016	20632	BURLESON, TROY P PC	001-6201-721.64-20	900.00
TOTAL FOR BURLESON, TROY P PC					900.00
438539	6/7/2016	18366	BUSH, ROY MICHAEL	001-0620-414.49-01	35.75
TOTAL FOR BUSH, ROY MICHAEL					35.75
438661	6/7/2016	30184	C&D COURIERS INC	033-0520-411.64-01	7,314.00
TOTAL FOR C&D COURIERS INC					7,314.00
438622	6/7/2016	28083	CALL ONE, INC	001-1010-411.87-04	209.00
TOTAL FOR CALL ONE, INC					209.00
438557	6/7/2016	21201	CAMPI, AMY	001-6030-720.49-01	25.92
TOTAL FOR CAMPI, AMY					25.92
438766	6/7/2016	33241	CANNADAY, KELSIE	001-5801-644.49-01	43.16
TOTAL FOR CANNADAY, KELSIE					43.16
438747	6/7/2016	33028	CARPENTER, CASEY	001-0601-414.49-01	35.97
TOTAL FOR CARPENTER, CASEY					35.97
438673	6/7/2016	30526	CAVENDERS BOOT CITY	010-7501-680.65-03	277.98
TOTAL FOR CAVENDERS BOOT CITY					277.98
438484	6/7/2016	11981	CDW-G	499-4130-561.75-40	10,423.32
TOTAL FOR CDW-G					10,423.32

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438609	6/7/2016	27032	CEDER, CARL	001-6201-721.64-20	450.00
TOTAL FOR CEDER, CARL					450.00
438695	6/7/2016	31521	CENTER MASS INC	001-5570-642.65-03	40.46
TOTAL FOR CENTER MASS INC					40.46
438751	6/7/2016	33126	CENTURY INTEGRATED PARTNERS INC	001-6040-725.64-30	721.28
				001-6420-641.65-36	123.22
TOTAL FOR CENTURY INTEGRATED PARTNERS INC					844.50
438607	6/7/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	2,200.00
TOTAL FOR CHESLEY & PERALES PC					2,200.00
438479	6/7/2016	11143	CIMA COMPANIES	650-6101-643.59-05	5,652.50
TOTAL FOR CIMA COMPANIES					5,652.50
438754	6/7/2016	33186	CINTAS FIRST AID & SAFETY	507-8301-645.61-16	63.83
TOTAL FOR CINTAS FIRST AID & SAFETY					63.83
438490	6/7/2016	12967	CLANCY, MELINDA M.	001-0620-414.49-01	78.84
TOTAL FOR CLANCY, MELINDA M.					78.84
438678	6/7/2016	30929	COLLIN CO COURT CAFE	001-2501-440.65-33	123.52
TOTAL FOR COLLIN CO COURT CAFE					123.52
438570	6/7/2016	22716	COLLIN COUNTY COMMUNITY COLLEGE	001-5001-640.49-10	80.00
TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE					80.00

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438709	6/7/2016	32062	COLLIN COUNTY PEST SERVICES	001-4019-560.74-03	2,213.44
				507-4118-561.74-03	15.15
TOTAL FOR COLLIN COUNTY PEST SERVICES					2,228.59
438595	6/7/2016	26181	COLLINS, MARA	650-6101-643.49-01	36.72
TOTAL FOR COLLINS, MARA					36.72
438507	6/7/2016	16097	COMMON, JUDITH A	001-5001-640.65-32	350.00
TOTAL FOR COMMON, JUDITH A					350.00
438563	6/7/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	1,250.00
TOTAL FOR COMPTON, KRISTI					1,250.00
438672	6/7/2016	30507	CONTECH ENGINEERED SOLUTIONS INC	010-0000-124.06-02	27,096.44
TOTAL FOR CONTECH ENGINEERED SOLUTIONS INC					27,096.44
438565	6/7/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	450.00
TOTAL FOR COOPER, JOHN MORRISON					450.00
438406	6/3/2016	6103	CRIGER, SHANNON	650-0000-122.01-01	696.00
TOTAL FOR CRIGER, SHANNON					696.00
438452	6/7/2016	4935	CROSS CULTURAL CONCEPTS	001-3501-520.65-31	812.50
				001-6201-721.64-12	4,155.00
TOTAL FOR CROSS CULTURAL CONCEPTS					4,967.50
438469	6/7/2016	7772	CROWDER LAW FIRM, P C	001-6201-721.64-20	1,695.00

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TOTAL FOR CROWDER LAW FIRM, P C					1,695.00
438615	6/7/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	450.00
TOTAL FOR CROWSON, KELLY H					450.00
438749	6/7/2016	33097	CS ADVANTAGE USAA INC	499-4104-561.91-01	208,265.95
TOTAL FOR CS ADVANTAGE USAA INC					208,265.95
438669	6/7/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	450.00
TOTAL FOR CURRAN, MICHAEL D					450.00
438525	6/7/2016	17480	CURTIS, SHARON	001-6201-721.64-20	3,500.00
TOTAL FOR CURTIS, SHARON					3,500.00
438585	6/7/2016	24221	CW NIELSEN MFG CORP	001-5510-642.65-03	92.25
TOTAL FOR CW NIELSEN MFG CORP					92.25
438584	6/7/2016	24027	D&L FARM AND HOME	507-8301-645.65-83	1,496.99
TOTAL FOR D&L FARM AND HOME					1,496.99
438466	6/7/2016	7452	DALLAS COUNTY SOUTHWESTERN	001-3501-520.65-27	850.00
TOTAL FOR DALLAS COUNTY SOUTHWESTERN					850.00
438635	6/7/2016	28930	DANIEL, TERRI	001-6210-721.64-20	1,727.50
TOTAL FOR DANIEL, TERRI					1,727.50
438579	6/7/2016	23776	DAVIS, CASEY	001-6201-721.64-20	450.00
TOTAL FOR DAVIS, CASEY					450.00

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438764	6/7/2016	33239	DAVIS,LINDSAY	001-5801-644.49-01	37.70
TOTAL FOR DAVIS,LINDSAY					37.70
438573	6/7/2016	23512	DIAZ, MICHAEL G	001-6201-721.64-20	3,500.00
TOTAL FOR DIAZ, MICHAEL G					3,500.00
438700	6/7/2016	31663	DIETRICH-PAWLIK, ALYSON MARIE	001-3501-520.49-01	64.80
TOTAL FOR DIETRICH-PAWLIK, ALYSON MARIE					64.80
438667	6/7/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	94.51
TOTAL FOR DISH NETWORK LLC					94.51
438612	6/7/2016	27359	DOMINION VOTING SYSTEMS, INC	001-0501-411.64-01	73,259.00
				033-0520-411.64-01	17,845.00
TOTAL FOR DOMINION VOTING SYSTEMS, INC					91,104.00
438653	6/7/2016	29967	DOUBLE D INTERNATIONAL FOOD CO INC	001-0000-124.02-02	3,617.96
TOTAL FOR DOUBLE D INTERNATIONAL FOOD CO INC					3,617.96
438552	6/7/2016	21014	DOUGLASS DISTRIBUTING	001-0000-124.05-01	3,491.90
TOTAL FOR DOUGLASS DISTRIBUTING					3,491.90
438530	6/7/2016	17551	DUNBAR ARMORED INC	001-1001-411.64-11	4,890.98
TOTAL FOR DUNBAR ARMORED INC					4,890.98
438613	6/7/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	550.00
TOTAL FOR EDGETT LAW FIRM, PC THE					550.00

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438666	6/7/2016	30405	ELLIOTT, JULIA	650-6101-643.49-01	46.98
TOTAL FOR ELLIOTT, JULIA					46.98
438741	6/7/2016	32960	ENGLAND COURT REPORTING	015-2503-440.64-15	2,145.11
TOTAL FOR ENGLAND COURT REPORTING					2,145.11
438656	6/7/2016	30024	ENTERPRISE HOLDINGS INC	199-3511-520.65-38	730.00
TOTAL FOR ENTERPRISE HOLDINGS INC					730.00
438623	6/7/2016	28265	EVANS, CONNIE	001-2180-442.49-01	29.16
TOTAL FOR EVANS, CONNIE					29.16
438554	6/7/2016	21111	EWING, LAURIE	001-6201-721.64-20	450.00
TOTAL FOR EWING, LAURIE					450.00
438514	6/7/2016	16582	FAIRWAY SUPPLY INC	001-4019-560.71-02	36.60
TOTAL FOR FAIRWAY SUPPLY INC					36.60
438572	6/7/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	1,856.25
TOTAL FOR FARKAS, ANDREW L PC					1,856.25
438413	6/7/2016	5069	FARMERSVILLE CITY OF	001-4019-560.80-01	58.79
				001-4019-560.80-02	519.64
TOTAL FOR FARMERSVILLE CITY OF					578.43
438521	6/7/2016	17167	FASTENAL	010-7501-680.61-23	2,797.18
				010-7501-680.71-06	581.84

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				010-7501-680.75-32	4,198.09
TOTAL FOR FASTENAL					7,577.11
438742	6/7/2016	32973	FASTEX AED	104-5862-720.89-16	1,300.00
TOTAL FOR FASTEX AED					1,300.00
438427	6/7/2016	21462	FEDERAL EXPRESS	001-0429-411.54-06	743.88
TOTAL FOR FEDERAL EXPRESS					743.88
438719	6/7/2016	32246	FERGUSON LAW OFFICE PLLC	180-6261-721.64-01	4,866.36
TOTAL FOR FERGUSON LAW OFFICE PLLC					4,866.36
438748	6/7/2016	33082	FERNICO INC	199-5115-640.89-25	8,718.00
TOTAL FOR FERNICO INC					8,718.00
438693	6/7/2016	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	550.00
TOTAL FOR FINLEY & ASSOCIATES					550.00
438447	6/7/2016	3651	FIRETROL	001-4019-560.74-56	1,540.00
TOTAL FOR FIRETROL					1,540.00
438537	6/7/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	3,500.00
TOTAL FOR FITTS AND CASTLEMAN					3,500.00
438718	6/7/2016	32218	FLETCHER, SUSAN	001-0151-410.49-10	302.53
TOTAL FOR FLETCHER, SUSAN					302.53
438636	6/7/2016	28957	FRANKLIN, RICHARD K	001-6201-721.64-20	1,250.00

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TOTAL FOR FRANKLIN, RICHARD K					1,250.00
438516	6/7/2016	16928	FRATTER, MARC J	001-6201-721.64-20	7,350.00
				001-6201-721.87-01	75.67
TOTAL FOR FRATTER, MARC J					7,425.67
438518	6/7/2016	17100	FRISCO CITY OF	001-4039-560.80-05	6,379.46
TOTAL FOR FRISCO CITY OF					6,379.46
438647	6/7/2016	29518	G&K SERVICES INC	001-7801-760.65-03	40.46
				001-7801-760.65-10	3.24
				001-8201-648.65-03	10.96
				010-7501-680.65-03	550.00
TOTAL FOR G&K SERVICES INC					604.66
438639	6/7/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	450.00
TOTAL FOR GALLAGHER, MATTHEW					450.00
438720	6/7/2016	32343	GALLS LLC	650-6101-643.65-03	151.50
438722	6/7/2016			001-5001-640.65-03	690.82
				001-5030-641.61-04	303.75
				001-5050-641.65-03	373.50
				001-5070-641.65-03	76.00
TOTAL FOR GALLS LLC					1,595.57
438671	6/7/2016	30485	GANEY, STEVE	001-0000-122.01-01	302.00
TOTAL FOR GANEY, STEVE					302.00

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438489	6/7/2016	12736	GARDERE WYNNE SEWELL LLP	001-1001-411.54-01	18,994.00
TOTAL FOR GARDERE WYNNE SEWELL LLP					18,994.00
438545	6/7/2016	20199	GARRATT-CALLAHAN CO	001-4019-560.75-41	1,210.00
TOTAL FOR GARRATT-CALLAHAN CO					1,210.00
438467	6/7/2016	7687	GARRETT METAL DETECTORS	001-1001-411.75-01	92.03
TOTAL FOR GARRETT METAL DETECTORS					92.03
438434	6/7/2016	504	GEBO CREDIT CORPORATION	010-7501-680.71-06	9.99
				507-8301-645.65-83	29.99
TOTAL FOR GEBO CREDIT CORPORATION					39.98
438763	6/7/2016	33238	GENTILE, MARGARITA	001-6201-721.64-20	1,250.00
TOTAL FOR GENTILE, MARGARITA					1,250.00
438621	6/7/2016	28018	GILBERTSON, MINDY	650-6101-643.49-01	26.46
TOTAL FOR GILBERTSON, MINDY					26.46
438577	6/7/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	1,050.00
TOTAL FOR GOHEEN, MATTHEW J					1,050.00
438629	6/7/2016	28815	GORE & DODD PC	001-6201-721.64-20	900.00
TOTAL FOR GORE & DODD PC					900.00
438696	6/7/2016	31531	GORE, KATHERINE MCCRAW	001-6201-721.64-20	850.00
TOTAL FOR GORE, KATHERINE MCCRAW					850.00

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438482	6/7/2016	11551	GRAINGER	001-0000-124.03-02	1,657.09
				001-4010-560.61-23	52.70
				001-4010-560.71-06	18.48
				001-4019-560.71-02	238.24
TOTAL FOR GRAINGER					1,966.51
438501	6/7/2016	15558	GRAPHIC SOLUTIONS GROUP INC	001-4019-560.71-02	213.20
TOTAL FOR GRAPHIC SOLUTIONS GROUP INC					213.20
438415	6/7/2016	5851	GRAYSON COLLIN ELECTRIC COOP	001-4019-560.80-02	10.51
438416	6/7/2016			001-4019-560.80-02	1,257.04
438417	6/7/2016			001-4019-560.80-02	149.38
438418	6/7/2016			001-4019-560.80-02	2,661.00
438419	6/7/2016			001-4019-560.80-02	204.51
438420	6/7/2016			001-4019-560.80-02	84.47
438421	6/7/2016			001-4019-560.80-02	35.76
438422	6/7/2016			001-4019-560.80-02	46.46
438423	6/7/2016			001-4019-560.80-02	94.58
438424	6/7/2016			001-4019-560.80-02	174.53
TOTAL FOR GRAYSON COLLIN ELECTRIC COOP					4,718.24
438648	6/7/2016	29632	GRIESBACH, BRIAN	001-0501-411.49-01	197.10
TOTAL FOR GRIESBACH, BRIAN					197.10
438676	6/7/2016	30756	GRIGG, SCOTT	001-3001-481.49-01	65.34
TOTAL FOR GRIGG, SCOTT					65.34
438574	6/7/2016	23514	GROSS, MARK	650-6101-643.49-01	81.00

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TOTAL FOR GROSS, MARK					81.00
438465	6/7/2016	7271	GT DISTRIBUTORS INC	001-0000-124.05-01	325.76
				001-4409-600.75-62	404.80
TOTAL FOR GT DISTRIBUTORS INC					730.56
438480	6/7/2016	11389	HALFF ASSOCIATES INC	430-7530-680.92-50	855.45
438481	6/7/2016			440-7530-680.92-50	48,057.65
TOTAL FOR HALFF ASSOCIATES INC					48,913.10
438637	6/7/2016	29070	HANES GEO COMPONENTS	010-7501-680.75-29	1,496.00
TOTAL FOR HANES GEO COMPONENTS					1,496.00
438619	6/7/2016	27840	HANKS, DAVID T MD	001-0309-412.64-03	100.00
TOTAL FOR HANKS, DAVID T MD					100.00
438757	6/7/2016	33216	HANNAH'S HOUSE OF PLANO	001-3501-520.65-27	222.22
TOTAL FOR HANNAH'S HOUSE OF PLANO					222.22
438567	6/7/2016	22293	HAWK, PHILLIP MICHAEL	001-6201-721.64-20	2,500.00
TOTAL FOR HAWK, PHILLIP MICHAEL					2,500.00
438627	6/7/2016	28574	HAYNES, ROGER E	001-6201-721.64-20	500.00
TOTAL FOR HAYNES, ROGER E					500.00
438499	6/7/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	850.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					850.00

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438659	6/7/2016	30178	HEALTH TX PROVIDER NETWORK	001-6040-725.64-30	697.44
438660	6/7/2016			001-6040-725.64-30	1,076.51
TOTAL FOR HEALTH TX PROVIDER NETWORK					1,773.95
438547	6/7/2016	20618	HEALTHTEXAS PROVIDER NETWORK	001-6040-725.64-30	44.57
TOTAL FOR HEALTHTEXAS PROVIDER NETWORK					44.57
438503	6/7/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	1,000.00
TOTAL FOR HEDLUND, DAWN					1,000.00
438430	6/7/2016	219	HEIDENHEIMER, MARK	001-6201-721.64-20	450.00
TOTAL FOR HEIDENHEIMER, MARK					450.00
438551	6/7/2016	20921	HERITAGE FOOD SERVICE GROUP INC	001-4019-560.75-01	657.96
TOTAL FOR HERITAGE FOOD SERVICE GROUP INC					657.96
438446	6/7/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	2,000.00
TOTAL FOR HERRINGTON, ROBERT J					2,000.00
438426	6/7/2016	17341	HICKORY CREEK SPECIAL UTILITY	001-6530-760.80-01	60.48
TOTAL FOR HICKORY CREEK SPECIAL UTILITY					60.48
438685	6/7/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	1,971.74
				001-0000-124.02-03	672.07
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					2,643.81
438576	6/7/2016	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	948.21
TOTAL FOR HOLIDAY INN & SUITES					948.21

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438746	6/7/2016	33023	HUDSON, LYNNETTE	104-5862-720.49-10	74.36
TOTAL FOR HUDSON, LYNNETTE					74.36
438461	6/7/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	1,900.00
				001-6210-721.64-20	1,000.00
TOTAL FOR HULTKRANTZ, ROBERT O					2,900.00
438724	6/7/2016	32394	IDEXX LABORATORIES INC	507-8301-645.61-16	1,948.50
TOTAL FOR IDEXX LABORATORIES INC					1,948.50
438650	6/7/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-02	225.95
				001-0000-124.02-03	46.35
				001-0000-124.03-03	1,236.24
				001-5030-641.71-21	103.39
TOTAL FOR INFINITY SUPPLY & SERVICE INC					1,611.93
438714	6/7/2016	32182	IP ACCESS INTERNATIONAL INC	001-1001-411.75-03	66.00
TOTAL FOR IP ACCESS INTERNATIONAL INC					66.00
438642	6/7/2016	29395	ISI COMMERCIAL REFRIGERATION	001-4019-560.75-40	2,018.91
TOTAL FOR ISI COMMERCIAL REFRIGERATION					2,018.91
438464	6/7/2016	7106	JENKINS, MIKE	001-0601-414.49-01	31.22
TOTAL FOR JENKINS, MIKE					31.22
438474	6/7/2016	8815	JIM'S PIZZA	001-2501-440.65-33	141.52
TOTAL FOR JIM'S PIZZA					141.52

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438566	6/7/2016	22280	JOHNSON PLASTICS COMPANY	001-4019-560.71-02	889.38
TOTAL FOR JOHNSON PLASTICS COMPANY					889.38
438478	6/7/2016	10008	JOHNSON, WM RANDELL ATTORNEY	001-6201-721.64-20	1,450.00
TOTAL FOR JOHNSON, WM RANDELL ATTORNEY					1,450.00
438471	6/7/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-4019-560.75-40	4,885.86
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					4,885.86
438723	6/7/2016	32350	JOHNSTONE SUPPLY	001-4019-560.75-41	575.76
TOTAL FOR JOHNSTONE SUPPLY					575.76
438483	6/7/2016	11736	JONES, SCOTT	033-0520-411.49-01	37.80
TOTAL FOR JONES, SCOTT					37.80
438408	6/3/2016	30602	JP1	001-0000-102.11-01	200.00
TOTAL FOR JP1					200.00
438684	6/7/2016	31334	JUSTICE WORKS LLC	180-6261-721.64-01	2,852.00
TOTAL FOR JUSTICE WORKS LLC					2,852.00
438703	6/7/2016	31861	KARNER, MICHAEL	001-0501-411.49-01	114.48
TOTAL FOR KARNER, MICHAEL					114.48
438750	6/7/2016	33106	KEEVER, CHELSI	001-6210-721.64-20	500.00
TOTAL FOR KEEVER, CHELSI					500.00

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438683	6/7/2016	31320	KNAPP LAW FIRM	001-6201-721.64-20	500.00
TOTAL FOR KNAPP LAW FIRM					500.00
438510	6/7/2016	16260	LANDAU, JEFFREY H. M.D.	001-6040-725.64-30	162.86
TOTAL FOR LANDAU, JEFFREY H. M.D.					162.86
438509	6/7/2016	16230	LANE, JASON	001-5801-644.49-01	61.96
TOTAL FOR LANE, JASON					61.96
438409	6/3/2016	33121	LAS VEGAS SHERIFF'S OFFICE	001-3501-520.65-27	100.00
TOTAL FOR LAS VEGAS SHERIFF'S OFFICE					100.00
438515	6/7/2016	16908	LEVONIUS, CRYSTAL	001-3501-520.49-01	77.46
TOTAL FOR LEVONIUS, CRYSTAL					77.46
438740	6/7/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	900.00
TOTAL FOR LEWIS LAW, P.C					900.00
438523	6/7/2016	17345	LEXIS-NEXIS ONLINE	001-1001-411.55-10	864.00
438524	6/7/2016			001-0154-410.55-10	98.00
TOTAL FOR LEXIS-NEXIS ONLINE					962.00
438455	6/7/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	2,875.58
TOTAL FOR LEYKO, MARTIN M					2,875.58
438756	6/7/2016	33214	LIAN, SALAIZA THAWNG	650-6101-643.64-12	200.00
TOTAL FOR LIAN, SALAIZA THAWNG					200.00

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438411	6/3/2016	33231	LOVREN, KERRIE	650-0000-122.01-01	184.00
TOTAL FOR LOVREN, KERRIE					184.00
438578	6/7/2016	23757	MALAK, MIKE	001-0601-414.49-01	40.94
TOTAL FOR MALAK, MIKE					40.94
438717	6/7/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	1,450.00
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					1,450.00
438428	6/7/2016	31166	MARILEE SPECIAL UTILITY DISTRICT	001-4019-560.80-01	118.99
TOTAL FOR MARILEE SPECIAL UTILITY DISTRICT					118.99
438486	6/7/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	24,286.60
TOTAL FOR MARTIN EAGLE OIL CO INC					24,286.60
438675	6/7/2016	30534	MARTIN MARIETTA MATERIALS INC	010-7501-680.75-29	24,839.44
TOTAL FOR MARTIN MARIETTA MATERIALS INC					24,839.44
438528	6/7/2016	17540	MATTHEWS SHIELDS PEARCE KNOTT	001-1001-411.54-01	29,661.21
438529	6/7/2016			650-6101-643.54-01	3,110.18
TOTAL FOR MATTHEWS SHIELDS PEARCE KNOTT					32,771.39
438631	6/7/2016	28865	MB&B TROPHIES AND AWARDS	001-0309-412.55-03	130.00
438632	6/7/2016			650-6101-643.55-03	195.00
TOTAL FOR MB&B TROPHIES AND AWARDS					325.00
438437	6/7/2016	1299	MCCURDY, DAVID	001-0601-414.49-01	112.65
TOTAL FOR MCCURDY, DAVID					112.65

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438670	6/7/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	2,050.00
				001-6210-721.64-20	2,156.25
TOTAL FOR MCDANIEL, DANNY R					4,206.25
438462	6/7/2016	6251	MCDERMITT, DONALD R	001-6401-643.64-14	4,750.00
TOTAL FOR MCDERMITT, DONALD R					4,750.00
438681	6/7/2016	31251	MCKINNEY AUTO GLASS	001-4409-600.75-15	199.95
TOTAL FOR MCKINNEY AUTO GLASS					199.95
438498	6/7/2016	15302	MCKINNEY CITY OF EMS BILLING	001-6040-725.64-30	4,455.00
TOTAL FOR MCKINNEY CITY OF EMS BILLING					4,455.00
438682	6/7/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	850.00
TOTAL FOR MELSHEIMER, ERIN PLLC					850.00
438505	6/7/2016	15913	MICROSOFT CORPORATION	001-0619-414.87-04	6,150.51
				001-2620-440.87-04	2,050.17
				028-2401-444.87-04	8,360.70
TOTAL FOR MICROSOFT CORPORATION					16,561.38
438519	6/7/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	500.00
TOTAL FOR MILLER, MEGHAN E					500.00
438580	6/7/2016	23821	MILLER, STEPHEN H	001-6201-721.64-20	810.00
TOTAL FOR MILLER, STEPHEN H					810.00

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438692	6/7/2016	31471	MINJARES, ZONIA	001-2301-441.49-01	25.92
TOTAL FOR MINJARES, ZONIA					25.92
438732	6/7/2016	32809	MLEZIVA,LEAH	001-6201-721.64-20	1,200.00
TOTAL FOR MLEZIVA,LEAH					1,200.00
438520	6/7/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	1,550.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					1,550.00
438707	6/7/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	500.00
TOTAL FOR MONTEROS, ROLAND					500.00
438668	6/7/2016	30457	MOORE MEDICAL LLC	505-6020-882.61-17	204.25
TOTAL FOR MOORE MEDICAL LLC					204.25
438575	6/7/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	450.00
				001-6210-721.64-20	750.00
TOTAL FOR NAHAS, CYNDI M					1,200.00
438495	6/7/2016	14737	NARDIS INC	001-2610-440.87-04	598.95
				001-2620-440.87-04	598.95
TOTAL FOR NARDIS INC					1,197.90
438758	6/7/2016	33217	NELSON COURT REPORTING, LLC	001-3501-520.65-02	507.00
TOTAL FOR NELSON COURT REPORTING, LLC					507.00
438713	6/7/2016	32180	NOGUERA, BEATRIZ	001-3501-520.65-02	280.00
				001-6201-721.64-12	490.00

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TOTAL FOR NOGUERA, BEATRIZ					770.00
438451	6/7/2016	4688	NOLTE, MITCH	001-6201-721.64-20	450.00
TOTAL FOR NOLTE, MITCH					450.00
438592	6/7/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	251.65
TOTAL FOR NOR TEX EXPRESS LUBE					251.65
438689	6/7/2016	31402	NOVACOPY INC	001-1001-411.55-05	355.00
TOTAL FOR NOVACOPY INC					355.00
438535	6/7/2016	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	12.00
TOTAL FOR NUMBER 1 ALTERATIONS					12.00
438734	6/7/2016	32823	O'CONNOR'S	001-2010-442.65-58	282.40
TOTAL FOR O'CONNOR'S					282.40
438706	6/7/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	820.75
				001-5050-641.61-10	1,500.80
TOTAL FOR OAK FARMS DAIRY					2,321.55
438587	6/7/2016	24345	OCCUHEALTH SOLUTIONS INC	505-6020-882.49-20	400.00
TOTAL FOR OCCUHEALTH SOLUTIONS INC					400.00
438633	6/7/2016	28873	OCCUMED PLUS-MCKINNEY LP	001-0309-412.64-04	234.00
TOTAL FOR OCCUMED PLUS-MCKINNEY LP					234.00
438443	6/7/2016	1716	OFFICE DEPOT	001-0000-124.01-01	757.02

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				001-0201-411.51-01	8.13
				001-0301-412.51-01	28.32
				001-0330-412.51-01	39.55
				001-0601-414.51-01	114.73
				001-0801-411.51-01	170.29
				001-0860-443.51-01	109.99
				001-0901-648.51-01	20.69
				001-2020-442.51-01	12.26
				001-2301-441.51-01	141.07
				001-2302-415.51-01	30.20
				001-2550-440.51-01	213.01
				001-3101-483.51-01	1,868.56
				001-3501-520.51-01	331.84
				001-4030-560.51-01	99.72
				001-4401-600.51-01	181.08
				001-5030-641.51-01	407.69
				001-5550-642.51-01	83.05
				001-6420-641.51-01	92.84
				001-8201-648.51-01	60.55
				010-7501-680.51-01	167.90
				010-7540-680.51-01	103.65
				507-8301-645.51-01	40.00
				102-5858-720.51-01	461.36
				104-5862-720.61-31	329.66
				180-6261-721.51-01	18.30
				653-6110-643.51-01	94.18
438444	6/7/2016				
TOTAL FOR OFFICE DEPOT					5,985.64

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438649	6/7/2016	29661	OLDNER, CHRIS	001-0000-122.01-01	959.00
TOTAL FOR OLDNER, CHRIS					959.00
438701	6/7/2016	31833	OLIVARRI, LEILA	001-0000-122.01-01	368.00
TOTAL FOR OLIVARRI, LEILA					368.00
438755	6/7/2016	33200	OMG NATIONAL	001-5001-640.61-03	997.00
TOTAL FOR OMG NATIONAL					997.00
438677	6/7/2016	30759	ORTEGON, ROBERT	001-3001-481.49-01	20.25
TOTAL FOR ORTEGON, ROBERT					20.25
438558	6/7/2016	21252	PAIGE COMPANY CONTAINERS INC	001-1001-411.51-01	1,445.00
TOTAL FOR PAIGE COMPANY CONTAINERS INC					1,445.00
438705	6/7/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	1,850.00
TOTAL FOR PARKER, VANITA BUDHRANI					1,850.00
438628	6/7/2016	28744	PARSONS, L'CENA	001-0630-411.49-01	46.44
TOTAL FOR PARSONS, L'CENA					46.44
438410	6/3/2016	33189	PASCO COUNTY SHERIFF'S OFFICE	001-3501-520.65-27	43.00
TOTAL FOR PASCO COUNTY SHERIFF'S OFFICE					43.00
438643	6/7/2016	29419	PEACHTREE DATA INC	001-2330-441.65-33	105.00
TOTAL FOR PEACHTREE DATA INC					105.00
438463	6/7/2016	6617	PETERSON, KATHY B	001-0601-414.49-01	38.34

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TOTAL FOR PETERSON, KATHY B					38.34
438450	6/7/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	1,900.00
TOTAL FOR PETRAZIO, JOEL K					1,900.00
438561	6/7/2016	21576	PIERCE, LAWRENCE S. MD	001-6420-641.65-36	450.00
TOTAL FOR PIERCE, LAWRENCE S. MD					450.00
438511	6/7/2016	16276	PLANO OFFICE SUPPLY	001-1001-411.87-04	0.00
				001-1010-411.87-04	2,242.50
				001-2070-442.87-04	11,305.01
				001-3101-483.87-04	333.24
TOTAL FOR PLANO OFFICE SUPPLY					13,880.75
438704	6/7/2016	31878	POWER 4 U INC	001-1001-411.75-03	7,810.00
TOTAL FOR POWER 4 U INC					7,810.00
438582	6/7/2016	23893	PRATT, BILLY	001-0501-411.49-01	174.42
TOTAL FOR PRATT, BILLY					174.42
438651	6/7/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	169.06
438652	6/7/2016			001-7801-760.80-04	430.84
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					599.90
438715	6/7/2016	32201	PROGRIO LLC	025-0840-411.73-05	3,263.48
438716	6/7/2016			025-0840-411.73-05	2,435.37
TOTAL FOR PROGRIO LLC					5,698.85

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438546	6/7/2016	20379	PROPATH SERVICES LLP	001-6040-725.64-30	622.00
TOTAL FOR PROPATH SERVICES LLP					622.00
438686	6/7/2016	31367	QUESTMARK INFORMATION MGMT INC	001-0429-411.55-02	6,558.32
438687	6/7/2016			001-3101-483.64-07	1,550.50
TOTAL FOR QUESTMARK INFORMATION MGMT INC					8,108.82
438438	6/7/2016	1349	QUILLIN, KIM	001-0000-122.01-01	1,017.00
TOTAL FOR QUILLIN, KIM					1,017.00
438737	6/7/2016	32889	RAY, JONATHAN M	001-5030-641.42-16	271.26
TOTAL FOR RAY, JONATHAN M					271.26
438458	6/7/2016	5570	REMCOR INC	001-4409-600.75-12	157.76
TOTAL FOR REMCOR INC					157.76
438729	6/7/2016	32749	REYNOLDS, SHANNON	001-0000-122.01-01	469.00
TOTAL FOR REYNOLDS, SHANNON					469.00
438541	6/7/2016	19289	RICHARDSON CITY OF	001-1001-411.81-03	17,288.14
TOTAL FOR RICHARDSON CITY OF					17,288.14
438532	6/7/2016	17825	RICHARDSON, PAUL	001-6201-721.64-20	1,100.00
TOTAL FOR RICHARDSON, PAUL					1,100.00
438504	6/7/2016	15805	RICHTER, JEFF	001-6201-721.64-20	550.00
TOTAL FOR RICHTER, JEFF					550.00

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438733	6/7/2016	32816	RICOH USA INC	001-2040-442.87-01	800.00
TOTAL FOR RICOH USA INC					800.00
438488	6/7/2016	12567	RIGGS, LINDA	001-0000-122.01-01	114.00
TOTAL FOR RIGGS, LINDA					114.00
438752	6/7/2016	33151	ROADHOUSE, TANNA	001-0630-411.49-01	15.50
TOTAL FOR ROADHOUSE, TANNA					15.50
438604	6/7/2016	26248	ROBBINS, GINA	001-0000-122.01-01	503.00
TOTAL FOR ROBBINS, GINA					503.00
438472	6/7/2016	8603	ROBINSON FENCE COMPANY	010-7501-680.75-29	1,634.50
TOTAL FOR ROBINSON FENCE COMPANY					1,634.50
438593	6/7/2016	25521	ROBINSON, HOPE	001-0630-411.49-01	17.82
TOTAL FOR ROBINSON, HOPE					17.82
438603	6/7/2016	26236	ROBNETT, ELIZABETH L	001-0630-411.49-01	26.84
TOTAL FOR ROBNETT, ELIZABETH L					26.84
438641	6/7/2016	29251	ROCKWALL MARINE	001-4409-600.75-62	1,961.26
TOTAL FOR ROCKWALL MARINE					1,961.26
438630	6/7/2016	28839	RODEN, JANE	001-2001-442.49-01	146.88
TOTAL FOR RODEN, JANE					146.88
438533	6/7/2016	17900	RODGERS, BARRY	001-3101-483.64-08	75.00

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438534	6/7/2016			001-3101-483.64-08	75.00
TOTAL FOR RODGERS, BARRY					150.00
438594	6/7/2016	26121	RODGERS, MICHAEL H	001-6201-721.64-20	500.00
TOTAL FOR RODGERS, MICHAEL H					500.00
438610	6/7/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	2,000.00
TOTAL FOR ROSENTHAL & WADAS PLLC					2,000.00
438512	6/7/2016	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	450.00
TOTAL FOR ROSENTHAL, JEREMY					450.00
438470	6/7/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	500.00
TOTAL FOR ROUTT, CHRISTOPHER A					500.00
438590	6/7/2016	25185	ROWLETT, WILLIAM D	001-6201-721.64-20	450.00
TOTAL FOR ROWLETT, WILLIAM D					450.00
438743	6/7/2016	32984	SAFEGUARD BUSINESS SYSTEMS INC	001-1001-411.51-01	1,220.80
TOTAL FOR SAFEGUARD BUSINESS SYSTEMS INC					1,220.80
438468	6/7/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	950.00
TOTAL FOR SCHOMBURGER, JOHN LEE					950.00
438739	6/7/2016	32940	SEP REPORTING	015-2180-442.64-15	383.26
				015-2503-440.64-15	390.02
TOTAL FOR SEP REPORTING					773.28

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438459	6/7/2016	5772	SERA, GENE T	001-6201-721.64-20	900.00
TOTAL FOR SERA, GENE T					900.00
438549	6/7/2016	20651	SHERMCO INDUSTRIES INC	001-4019-560.75-40	1,366.00
TOTAL FOR SHERMCO INDUSTRIES INC					1,366.00
438657	6/7/2016	30140	SHUPE, JAMES	001-0860-443.64-03	6,000.00
TOTAL FOR SHUPE, JAMES					6,000.00
438568	6/7/2016	22386	SIRCHIE FINGER PRINT LABORATORIES	001-6420-641.61-04	94.64
TOTAL FOR SIRCHIE FINGER PRINT LABORATORIES					94.64
438542	6/7/2016	19588	SKIPWORTH, CAREN	001-0601-414.49-01	178.53
438543	6/7/2016			001-0000-122.01-01	302.00
TOTAL FOR SKIPWORTH, CAREN					480.53
438688	6/7/2016	31378	SMITH, JENNIFER	180-2532-440.64-01	2,625.00
TOTAL FOR SMITH, JENNIFER					2,625.00
438571	6/7/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	500.00
TOTAL FOR SOLOMON, AMANDA					500.00
438475	6/7/2016	8857	SOUTHERN COMPUTER WAREHOUSE	001-0619-414.51-02	7.45
TOTAL FOR SOUTHERN COMPUTER WAREHOUSE					7.45
438731	6/7/2016	32770	SOUTHWEST CORRECTIONAL MEDICAL GRP	001-6040-725.64-30	403,491.00
				001-6420-641.65-36	36,114.16
TOTAL FOR SOUTHWEST CORRECTIONAL MEDICAL GRP					439,605.16

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438449	6/7/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	369.96
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					369.96
438491	6/7/2016	13118	SPRINT	001-5001-640.65-32	20.00
TOTAL FOR SPRINT					20.00
438616	6/7/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	17,691.39
438617	6/7/2016			102-5858-720.73-02	1,175.09
				102-5858-720.89-02	1,915.47
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					20,781.95
438494	6/7/2016	14714	STAPLETON, JERED G	001-6201-721.64-20	1,950.00
TOTAL FOR STAPLETON, JERED G					1,950.00
438662	6/7/2016	30225	STARR & ASSOCIATES PC	001-6201-721.64-20	1,250.00
TOTAL FOR STARR & ASSOCIATES PC					1,250.00
438453	6/7/2016	5020	STEWART, JOSE A	001-6201-721.64-20	750.00
TOTAL FOR STEWART, JOSE A					750.00
438492	6/7/2016	13668	STONE, KELLEY "CASEY"	001-0000-122.01-01	526.00
TOTAL FOR STONE, KELLEY "CASEY"					526.00
438581	6/7/2016	23886	SURGICAL INSTITUTE	001-6040-725.64-30	1,157.49
TOTAL FOR SURGICAL INSTITUTE					1,157.49
438745	6/7/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	6,439.50

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				001-0000-124.02-03	1,994.69
				001-5050-641.61-10	356.58
TOTAL FOR SYSCO NORTH TEXAS					8,790.77
438611	6/7/2016	27291	TASC INC	001-6401-643.64-23	2,754.00
TOTAL FOR TASC INC					2,754.00
438698	6/7/2016	31643	TEWELDE, YODIT	001-6201-721.64-20	1,050.00
TOTAL FOR TEWELDE, YODIT					1,050.00
438679	6/7/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-0000-124.03-02	912.33
				001-4019-560.75-40	613.00
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					1,525.33
438555	6/7/2016	21153	THE GARNER FIRM	001-6201-721.64-20	500.00
TOTAL FOR THE GARNER FIRM					500.00
438556	6/7/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	3,800.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					3,800.00
438738	6/7/2016	32900	TML & ASSOCIATES	015-2503-440.64-15	2,145.11
TOTAL FOR TML & ASSOCIATES					2,145.11
438602	6/7/2016	26221	TOLBERT ELECTRIC CO	001-4019-560.75-41	187.38
TOTAL FOR TOLBERT ELECTRIC CO					187.38
438699	6/7/2016	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5550-642.64-22	70.00
TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA					70.00

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93691	6/6/2016	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	12,744.81
93692	6/6/2016			502-0000-103.01-02	979.01
TOTAL FOR TRISTAR RISK MANAGEMENT					13,723.82
438589	6/7/2016	24902	TRUGREEN-CHEMLAWN COMMERCIAL	001-4019-560.75-43	1,692.00
				507-4118-561.75-43	72.00
TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL					1,764.00
438591	6/7/2016	25406	TU, MARIA	001-6201-721.64-20	1,950.00
				001-6210-721.64-20	700.00
TOTAL FOR TU, MARIA					2,650.00
438759	6/7/2016	33225	TUCKER, SETH	001-0501-411.49-01	127.98
TOTAL FOR TUCKER, SETH					127.98
438605	6/7/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	245.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					245.00
438624	6/7/2016	28306	TX COMMISSION LAW ENFORCEMENT	001-5030-641.49-10	125.00
TOTAL FOR TX COMMISSION LAW ENFORCEMENT					125.00
93679	6/1/2016	7444	TX DEPT OF CRIMINAL JUSTICE	650-0000-230.05-30	18,004.26
93680	6/1/2016			651-0000-230.05-30	279.40
93681	6/1/2016			653-0000-230.05-30	1,233.00
93682	6/1/2016			655-0000-230.05-30	963.32
93683	6/1/2016			658-0000-230.05-30	1,090.08
93684	6/1/2016			659-0000-230.05-30	446.68

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93685	6/1/2016				650-0000-230.05-31	1,652.41
93686	6/1/2016				651-0000-230.05-31	10.00
93687	6/1/2016				653-0000-230.05-31	41.74
93688	6/1/2016				655-0000-230.05-31	64.44
93689	6/1/2016				658-0000-230.05-31	49.56
93690	6/1/2016				659-0000-230.05-31	73.86
TOTAL FOR TX DEPT OF CRIMINAL JUSTICE					23,908.75	
438559	6/7/2016	21475	TX EXCAVATION SAFETY SYSTEMS INC	001-1001-411.75-03	586.15	
TOTAL FOR TX EXCAVATION SAFETY SYSTEMS INC					586.15	
438538	6/7/2016	18225	TX INSTITUTE OF CARDIOLOGY	001-6420-641.65-36	6.74	
TOTAL FOR TX INSTITUTE OF CARDIOLOGY					6.74	
438744	6/7/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	2,832.12	
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					2,832.12	
438497	6/7/2016	15298	TX RADIOLOGY ASSOCIATES	001-6040-725.64-30	102.38	
				001-6420-641.65-36	166.73	
TOTAL FOR TX RADIOLOGY ASSOCIATES					269.11	
438536	6/7/2016	17926	TX STATE UNIVERSITY - SAN MARCOS	001-2430-444.49-10	100.00	
TOTAL FOR TX STATE UNIVERSITY - SAN MARCOS					100.00	
438513	6/7/2016	16481	TXU ENERGY RETAIL COMPANY	001-4019-560.80-02	250.00	
TOTAL FOR TXU ENERGY RETAIL COMPANY					250.00	

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438487	6/7/2016	12314	ULINE INC	507-8301-645.61-16	42.71
TOTAL FOR ULINE INC					42.71
438477	6/7/2016	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	650.00
TOTAL FOR UNDERWOOD, WILLIAM H					650.00
93693	6/6/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	6,949.09
93694	6/6/2016			505-0000-103.03-01	269,765.31
93695	6/6/2016			505-0000-103.03-05	2,949.42
TOTAL FOR UNITED HEALTHCARE					279,663.82
438425	6/7/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	19.81
TOTAL FOR UNITED PARCEL SERVICE					19.81
438407	6/3/2016	18261	UNITED STATES POSTAL SER/NEOPOST	001-0429-411.55-02	50,000.00
TOTAL FOR UNITED STATES POSTAL SER/NEOPOST					50,000.00
438711	6/7/2016	32091	VARIDESK LLC	001-1010-411.87-04	690.00
TOTAL FOR VARIDESK LLC					690.00
438694	6/7/2016	31511	VESELKA, JOYCE	033-0520-411.49-01	112.32
TOTAL FOR VESELKA, JOYCE					112.32
438710	6/7/2016	32085	VICTORY SUPPLY INC	001-6420-641.61-04	1,010.88
TOTAL FOR VICTORY SUPPLY INC					1,010.88
438674	6/7/2016	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	1,250.00
TOTAL FOR VITZ, WILLIAM A "TONY"					1,250.00

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438735	6/7/2016	32828	VOIPLINK LLC	001-5001-640.61-21	449.60
TOTAL FOR VOIPLINK LLC					449.60
438640	6/7/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	2,875.00
TOTAL FOR VOYLES, BRADLEY					2,875.00
438620	6/7/2016	27953	VWR INTERNATIONAL LLC	001-0901-648.61-17	140.35
TOTAL FOR VWR INTERNATIONAL LLC					140.35
438457	6/7/2016	5182	WALPOLE, DERIC KING	001-6201-721.64-20	450.00
TOTAL FOR WALPOLE, DERIC KING					450.00
438765	6/7/2016	33240	WANG, CARRYLL	001-5801-644.49-01	12.10
TOTAL FOR WANG, CARRYLL					12.10
438691	6/7/2016	31466	WATTS, J B JR	001-0901-648.64-24	265.00
TOTAL FOR WATTS, J B JR					265.00
438456	6/7/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	4,950.00
TOTAL FOR WEAVER, RICHARD "RICK"					4,950.00
438562	6/7/2016	21721	WEBB, CINDY	001-0630-411.49-01	4.11
TOTAL FOR WEBB, CINDY					4.11
438614	6/7/2016	27416	WEBB, DUNCAN	001-0154-410.49-01	131.22
				001-0154-410.49-10	406.99
TOTAL FOR WEBB, DUNCAN					538.21

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438736	6/7/2016	32868	WESCO DISTRIBUTION INC	499-4130-561.75-40	3,927.90
TOTAL FOR WESCO DISTRIBUTION INC					3,927.90
438431	6/7/2016	353	WEST PUBLISHING CORPORATION	001-2530-440.65-58	131.00
438432	6/7/2016			001-2420-444.55-10	125.00
438433	6/7/2016			001-1001-411.55-10	45.00
TOTAL FOR WEST PUBLISHING CORPORATION					301.00
438586	6/7/2016	24278	WHELESS, CYNTHIA	001-2580-440.49-10	114.99
TOTAL FOR WHELESS, CYNTHIA					114.99
438725	6/7/2016	32398	WHITE, BEN	001-0601-414.49-01	18.69
TOTAL FOR WHITE, BEN					18.69
438473	6/7/2016	8652	WILLIAMS, ROBERT G DDS,DABFO	001-0901-648.64-23	250.00
TOTAL FOR WILLIAMS, ROBERT G DDS,DABFO					250.00
438726	6/7/2016	32414	WORLEY-RIVERA CARMEN	001-2501-440.49-01	66.96
TOTAL FOR WORLEY-RIVERA CARMEN					66.96
GRAND TOTAL:					1,777,988.91