

2016

DISBURSEMENTS

FOR COURT DATE: JULY 11, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 5, 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: \$1,684,190.12



JEFFRY MAY - COUNTY AUDITOR

JULY 5, 2016

DATE

Expenditure Approval List - FY2016

Date: 7/5/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
439951	7/5/2016	21944	A GLOBAL LINK INC	001-6201-721.64-12	500.00
TOTAL FOR A GLOBAL LINK INC					500.00
439994	7/5/2016	26577	ADAMS, L SHERYL	001-0860-443.64-14	600.00
				001-6201-721.64-20	400.00
TOTAL FOR ADAMS, L SHERYL					1,000.00
440027	7/5/2016	29194	AG POWER INC	001-0000-124.05-01	334.78
				001-4409-600.75-13	497.18
TOTAL FOR AG POWER INC					831.96
440095	7/5/2016	31903	ALBANO LAW PLLC	001-6201-721.64-20	1,875.00
TOTAL FOR ALBANO LAW PLLC					1,875.00
439936	7/5/2016	20249	ALLEN ANIMAL CLINIC	507-8301-645.65-83	320.00
TOTAL FOR ALLEN ANIMAL CLINIC					320.00
439960	7/5/2016	22646	ALLEN, JESSIE R	001-6201-721.64-20	1,050.00
TOTAL FOR ALLEN, JESSIE R					1,050.00
440024	7/5/2016	29122	ALLMARK IMPRESSIONS LTD	001-2070-442.65-03	8.95
				001-2301-441.61-05	179.82
				001-3501-520.51-01	32.94
440025	7/5/2016			650-6101-643.51-01	16.88
TOTAL FOR ALLMARK IMPRESSIONS LTD					238.59
440045	7/5/2016	30278	ALPHAGRAPHS ADDISON	001-2330-441.65-62	4,322.47
440046	7/5/2016			650-6101-643.65-62	352.80

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TOTAL FOR ALPHAGRAPHS ADDISON					4,675.27
440137	7/5/2016	32952	ALPHAGRAPHS SAN ANTONIO	001-6401-643.65-62	231.70
440138	7/5/2016			650-6101-643.65-62	33.84
TOTAL FOR ALPHAGRAPHS SAN ANTONIO					265.54
439995	7/5/2016	26666	AMERCARE PRODUCTS INC	001-6420-641.61-04	232.00
TOTAL FOR AMERCARE PRODUCTS INC					232.00
439909	7/5/2016	16273	AMERICAN CASTING & MANUFACTURING	001-5030-641.61-04	7,200.00
TOTAL FOR AMERICAN CASTING & MANUFACTURING					7,200.00
439933	7/5/2016	19703	AMERICAN MESSAGING	001-0629-414.80-10	228.40
TOTAL FOR AMERICAN MESSAGING					228.40
440109	7/5/2016	32228	AMERICAN TIRE DISTRIBUTORS	001-0000-124.05-01	202.60
TOTAL FOR AMERICAN TIRE DISTRIBUTORS					202.60
440041	7/5/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	2,250.00
TOTAL FOR ANDOR, JOSHUA					2,250.00
440155	7/5/2016	33184	ARC GOVERNMENT SOLUTIONS INC	001-0619-414.87-04	883.50
				001-0860-443.87-04	294.50
				001-2620-440.87-04	294.50
TOTAL FOR ARC GOVERNMENT SOLUTIONS INC					1,472.50
439937	7/5/2016	20561	ARIAS, KAREN R PLLC	001-6201-721.64-20	550.00
TOTAL FOR ARIAS, KAREN R PLLC					550.00

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440152	7/5/2016	33162	ARKAN LAW FIRM	001-6201-721.64-20	1,000.00
TOTAL FOR ARKAN LAW FIRM					1,000.00
440062	7/5/2016	31120	ARNOLD, F LILES	655-6140-643.64-01	620.00
TOTAL FOR ARNOLD, F LILES					620.00
439923	7/5/2016	17810	ATMOS ENERGY	001-4019-560.80-03	34.33
TOTAL FOR ATMOS ENERGY					34.33
439996	7/5/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	1,650.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					1,650.00
440017	7/5/2016	28406	AYERS, ALLEN	001-6201-721.64-20	650.00
TOTAL FOR AYERS, ALLEN					650.00
440007	7/5/2016	27837	BAKER, RUSS	001-6201-721.64-20	3,450.00
TOTAL FOR BAKER, RUSS					3,450.00
439862	7/5/2016	3369	BARCH, LUCRETIA	001-0000-122.01-01	-882.00
				001-2180-442.49-10	906.48
TOTAL FOR BARCH, LUCRETIA					24.48
440161	7/5/2016	33292	BARKER FIRM, P.C.	001-6201-721.64-20	450.00
TOTAL FOR BARKER FIRM, P.C.					450.00
439864	7/5/2016	3864	BAUER, GAYLE	001-1001-411.59-26	210.00
TOTAL FOR BAUER, GAYLE					210.00

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439860	7/5/2016	2171	BEAN, M LEE	001-2501-440.64-13	1,210.00
				001-6201-721.64-20	8,372.50
				001-6201-721.87-01	666.51
TOTAL FOR BEAN, M LEE					10,249.01
439899	7/5/2016	15623	BECKER, SCOTT	001-2520-440.49-10	58.88
TOTAL FOR BECKER, SCOTT					58.88
439851	7/5/2016	527	BEN E KEITH DFW	001-0000-124.02-02	5,976.70
				001-0000-124.02-03	1,286.52
				001-6420-641.61-10	1,454.70
TOTAL FOR BEN E KEITH DFW					8,717.92
439975	7/5/2016	23682	BENAVIDES, ALMA	001-6201-721.64-20	8,777.75
				001-6201-721.87-01	44.06
TOTAL FOR BENAVIDES, ALMA					8,821.81
440018	7/5/2016	28473	BERRY, DORIS E	001-6210-721.64-20	700.00
TOTAL FOR BERRY, DORIS E					700.00
440011	7/5/2016	27991	BEST BUY BUSINESS ADVANTAGE ACCOUNT	001-0830-483.87-04	83.21
				001-3201-482.51-02	490.35
				001-3501-520.87-04	0.00
				001-5030-641.87-04	-499.99
440012	7/5/2016			653-6110-643.51-01	44.24
TOTAL FOR BEST BUY BUSINESS ADVANTAGE ACCOUNT					117.81

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440101	7/5/2016	32114	BETTER DIRECT LLC	028-2401-444.87-04	9,489.14
				052-2001-442.87-04	1,000.00
TOTAL FOR BETTER DIRECT LLC					10,489.14
439907	7/5/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	450.00
TOTAL FOR BIEDERMAN, HUNTER					450.00
440014	7/5/2016	28111	BILINGUAL BUSINESS COMMUNICATIONS	001-3501-520.65-27	140.00
TOTAL FOR BILINGUAL BUSINESS COMMUNICATIONS					140.00
440093	7/5/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,090.50
				001-5050-641.61-10	211.20
				001-5101-641.61-10	35.10
TOTAL FOR BIMBO BAKERIES USA INC					1,336.80
439846	7/5/2016	39	BOB BARKER COMPANY, INC	001-5030-641.61-04	451.80
				001-6420-641.61-04	244.80
TOTAL FOR BOB BARKER COMPANY, INC					696.60
439845	7/5/2016	34	BOB TOMES FORD	001-0000-124.05-01	394.53
				001-4409-600.75-62	306.29
TOTAL FOR BOB TOMES FORD					700.82
440051	7/5/2016	30401	BRACAMONTE, LARA ELIZABETH	001-6201-721.64-20	1,500.00
TOTAL FOR BRACAMONTE, LARA ELIZABETH					1,500.00
440005	7/5/2016	27752	BROWN, ELIJAH	001-6201-721.64-20	3,000.00
TOTAL FOR BROWN, ELIJAH					3,000.00

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440009	7/5/2016	27865	BROWN, STUART	001-6201-721.64-20	1,210.00
TOTAL FOR BROWN, STUART					1,210.00
439857	7/5/2016	1872	BROWNELLS	001-5030-641.61-28	94.59
TOTAL FOR BROWNELLS					94.59
440158	7/5/2016	33284	BURDETTE & RICE, PLLC	001-6201-721.64-20	500.00
TOTAL FOR BURDETTE & RICE, PLLC					500.00
439938	7/5/2016	20632	BURLESON, TROY P PC	001-6201-721.64-20	1,050.00
TOTAL FOR BURLESON, TROY P PC					1,050.00
440013	7/5/2016	28083	CALL ONE, INC	001-0301-412.51-01	209.00
TOTAL FOR CALL ONE, INC					209.00
439956	7/5/2016	22277	CAMPBELL, DENISE L	001-6201-721.64-20	400.00
TOTAL FOR CAMPBELL, DENISE L					400.00
440123	7/5/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	830.00
TOTAL FOR CARRIGAN & SMITH, PPLC					830.00
440060	7/5/2016	31074	CASON, MELISSA W	001-2501-440.64-13	1,505.00
				001-6201-721.64-20	6,174.00
TOTAL FOR CASON, MELISSA W					7,679.00
440139	7/5/2016	32979	CAT'S	015-2503-440.64-15	1,950.10
TOTAL FOR CAT'S					1,950.10

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439891	7/5/2016	11981	CDW-G	001-0619-414.51-02	110.59
				001-0619-414.87-04	1,137.81
				001-7801-760.87-04	124.46
TOTAL FOR CDW-G					1,372.86
439998	7/5/2016	27032	CEDER, CARL	001-6210-721.64-20	550.00
TOTAL FOR CEDER, CARL					550.00
440127	7/5/2016	32796	CENTRAL GARDEN & PET COMPANY	010-7501-680.75-29	6,750.00
TOTAL FOR CENTRAL GARDEN & PET COMPANY					6,750.00
440151	7/5/2016	33126	CENTURY INTEGRATED PARTNERS INC	001-6040-725.64-30	209.99
TOTAL FOR CENTURY INTEGRATED PARTNERS INC					209.99
440112	7/5/2016	32304	CH2M HILL ENGINEERS INC	436-7530-680.92-80	61,305.76
TOTAL FOR CH2M HILL ENGINEERS INC					61,305.76
440108	7/5/2016	32216	CHAMBERLIN DALLAS LLC	499-4151-561.75-40	4,608.00
TOTAL FOR CHAMBERLIN DALLAS LLC					4,608.00
440079	7/5/2016	31652	CHATMAN, CHARLES E	001-6201-721.64-20	10,400.00
TOTAL FOR CHATMAN, CHARLES E					10,400.00
439997	7/5/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	2,050.00
				001-6210-721.64-20	1,350.00
TOTAL FOR CHESLEY & PERALES PC					3,400.00

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439942	7/5/2016	21091	CHIANG PATEL YERBY &	425-7530-680.92-50	48,531.07
TOTAL FOR CHIANG PATEL YERBY &					48,531.07
439952	7/5/2016	22193	CHURCH, GREG	001-7001-800.49-10	310.50
TOTAL FOR CHURCH, GREG					310.50
440156	7/5/2016	33186	CINTAS FIRST AID & SAFETY	010-7501-680.61-23	305.17
TOTAL FOR CINTAS FIRST AID & SAFETY					305.17
440048	7/5/2016	30326	CLASSEN BUCK SEMINARS INC	001-5001-640.49-20	159.50
TOTAL FOR CLASSEN BUCK SEMINARS INC					159.50
440159	7/5/2016	33285	CLAY, CURTIS	001-6401-643.49-20	1,500.00
440160	7/5/2016			001-6401-643.49-20	1,500.00
TOTAL FOR CLAY, CURTIS					3,000.00
439919	7/5/2016	17397	COLLIN COUNTY COMMUNITY COLLEGE	001-2060-442.49-10	40.00
439961	7/5/2016			001-2620-440.49-10	40.00
				001-3501-520.49-25	70.00
439962	7/5/2016			198-5012-640.49-10	80.00
TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE					230.00
440080	7/5/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	43,382.53
440081	7/5/2016			001-4019-560.80-02	616.78
440082	7/5/2016			001-4019-560.80-02	1,855.68
440083	7/5/2016			001-4019-560.80-02	920.25
440084	7/5/2016			001-4019-560.80-02	2,416.00
440085	7/5/2016			001-4019-560.80-02	794.62

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440086	7/5/2016			001-4019-560.80-02	85,569.87
440087	7/5/2016			001-4019-560.80-02	1,730.22
440088	7/5/2016			001-4019-560.80-02	1,266.97
440089	7/5/2016			001-4019-560.80-02	1,108.33
440090	7/5/2016			001-4019-560.80-02	7,439.78
TOTAL FOR CONSTELLATION NEWENERGY INC					147,101.03
439979	7/5/2016	23899	CONVERGINT TECHNOLOGIES	001-4019-560.74-46	22,251.43
				001-4019-560.75-40	2,208.70
TOTAL FOR CONVERGINT TECHNOLOGIES					24,460.13
439953	7/5/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	450.00
TOTAL FOR COOPER, JOHN MORRISON					450.00
439900	7/5/2016	15626	COPELAND, WELDON	001-2180-442.49-10	17.28
TOTAL FOR COPELAND, WELDON					17.28
439901	7/5/2016	15774	CORLEY, JENNIFER K CSR RPR	001-3501-520.65-02	273.00
TOTAL FOR CORLEY, JENNIFER K CSR RPR					273.00
439926	7/5/2016	18583	CORRECTIONS SOFTWARE SOLUTIONS LP	650-6101-643.75-03	7,733.00
TOTAL FOR CORRECTIONS SOFTWARE SOLUTIONS LP					7,733.00
439885	7/5/2016	9175	COSERV	001-4019-560.80-02	985.40
TOTAL FOR COSERV					985.40
439980	7/5/2016	24234	CREATIVE COUNSELING	655-6140-643.64-01	720.00
TOTAL FOR CREATIVE COUNSELING					720.00

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439870	7/5/2016	4935	CROSS CULTURAL CONCEPTS	001-6201-721.64-12	560.00
				015-2180-442.64-15	140.00
TOTAL FOR CROSS CULTURAL CONCEPTS					700.00
440054	7/5/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	500.00
TOTAL FOR CURRAN, MICHAEL D					500.00
439920	7/5/2016	17480	CURTIS, SHARON	001-6201-721.64-20	450.00
TOTAL FOR CURTIS, SHARON					450.00
439893	7/5/2016	14016	D'AMORE, ANGELA	001-6210-721.64-20	550.00
TOTAL FOR D'AMORE, ANGELA					550.00
439939	7/5/2016	20756	D'AMORE, THOMAS A	001-6201-721.64-20	1,000.00
TOTAL FOR D'AMORE, THOMAS A					1,000.00
439930	7/5/2016	18752	DALLAS HUMAN RESOURCES MGNT ASSN	001-0301-412.55-10	115.00
TOTAL FOR DALLAS HUMAN RESOURCES MGNT ASSN					115.00
440022	7/5/2016	28930	DANIEL, TERRI	001-2501-440.64-13	2,530.00
				001-6201-721.64-20	9,970.00
TOTAL FOR DANIEL, TERRI					12,500.00
439976	7/5/2016	23776	DAVIS, CASEY	001-6201-721.64-20	1,700.00
TOTAL FOR DAVIS, CASEY					1,700.00
439969	7/5/2016	23512	DIAZ, MICHAEL G	001-6201-721.64-20	1,500.00

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TOTAL FOR DIAZ, MICHAEL G					1,500.00
439993	7/5/2016	26269	DOOLITTLE, DONNA	101-3530-520.64-01	1,560.00
TOTAL FOR DOOLITTLE, DONNA					1,560.00
439992	7/5/2016	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	1,560.00
TOTAL FOR DOOLITTLE, MARVIN (TREY) III					1,560.00
439986	7/5/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-6420-641.71-21	567.10
TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC					567.10
440074	7/5/2016	31525	EAGLE STORAGE SYSTEMS INC	001-3501-520.87-04	2,510.00
440075	7/5/2016			102-5858-720.89-10	3,794.25
TOTAL FOR EAGLE STORAGE SYSTEMS INC					6,304.25
439863	7/5/2016	3583	EAST TEXAS MEDICAL CENTER	001-5920-648.65-28	1,070.52
TOTAL FOR EAST TEXAS MEDICAL CENTER					1,070.52
439847	7/5/2016	93	ECOLAB INC	001-0901-648.71-21	192.30
TOTAL FOR ECOLAB INC					192.30
440042	7/5/2016	30024	ENTERPRISE HOLDINGS INC	036-5013-640.65-38	730.00
TOTAL FOR ENTERPRISE HOLDINGS INC					730.00
439963	7/5/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	24,818.51
TOTAL FOR ERGON ASPHALT & EMULSIONS, INC					24,818.51
439912	7/5/2016	16775	EVIDENT INC	001-5001-640.65-32	82.90

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TOTAL FOR EVIDENT INC					82.90
439943	7/5/2016	21111	EWING, LAURIE	001-6201-721.64-20	875.00
TOTAL FOR EWING, LAURIE					875.00
439968	7/5/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	4,576.25
TOTAL FOR FARKAS, ANDREW L PC					4,576.25
439874	7/5/2016	5069	FARMERSVILLE CITY OF	001-4019-560.80-01	91.29
				001-4019-560.80-02	619.58
TOTAL FOR FARMERSVILLE CITY OF					710.87
440111	7/5/2016	32246	FERGUSON LAW OFFICE PLLC	180-6261-721.64-01	2,433.18
TOTAL FOR FERGUSON LAW OFFICE PLLC					2,433.18
440072	7/5/2016	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	1,500.00
TOTAL FOR FINLEY & ASSOCIATES					1,500.00
440153	7/5/2016	33176	FISHER, JESSICA	650-0000-122.01-01	245.00
TOTAL FOR FISHER, JESSICA					245.00
439925	7/5/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	1,150.00
TOTAL FOR FITTS AND CASTLEMAN					1,150.00
440047	7/5/2016	30312	FLAT LINE INC	010-7501-680.75-38	189.00
TOTAL FOR FLAT LINE INC					189.00
439946	7/5/2016	21464	FONDREN FORENSICS, INC.	001-3501-520.65-27	950.00

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TOTAL FOR FONDREN FORENSICS, INC.					950.00
439916	7/5/2016	16928	FRATTER, MARC J	001-6201-721.64-20	912.50
TOTAL FOR FRATTER, MARC J					912.50
440057	7/5/2016	30544	FROGNOT WSC	010-7501-680.75-35	3,700.00
TOTAL FOR FROGNOT WSC					3,700.00
439940	7/5/2016	20821	FTR LIMITED	001-2180-442.55-01	1,995.00
TOTAL FOR FTR LIMITED					1,995.00
440033	7/5/2016	29518	G&K SERVICES INC	001-4019-560.65-10	152.84
				001-4401-600.65-03	115.72
				010-7501-680.65-03	183.32
				507-4118-561.65-10	8.96
440034	7/5/2016			001-4010-560.65-03	288.52
440035	7/5/2016			001-4401-600.71-21	54.24
440036	7/5/2016			001-8201-648.65-03	10.96
TOTAL FOR G&K SERVICES INC					814.56
440026	7/5/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	5,000.00
				001-6201-721.87-01	43.00
TOTAL FOR GALLAGHER, MATTHEW					5,043.00
440117	7/5/2016	32343	GALLS LLC	507-8301-645.65-03	4,271.60
440118	7/5/2016			650-6101-643.65-03	567.00
440120	7/5/2016			001-5001-640.65-03	303.76
				001-5030-641.65-03	388.70

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				001-5050-641.65-03	420.00
				001-5510-642.61-12	269.00
				001-5550-642.65-03	363.00
TOTAL FOR GALLS LLC					6,583.06
439850	7/5/2016	504	GEBO CREDIT CORPORATION	001-4409-600.75-12	18.43
				001-4409-600.75-62	26.99
TOTAL FOR GEBO CREDIT CORPORATION					45.42
440133	7/5/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	450.00
TOTAL FOR GIERCZYK, ERIK FLORIAN					450.00
439890	7/5/2016	11740	GOELLER, J MATTHEW	001-6210-721.64-20	600.00
TOTAL FOR GOELLER, J MATTHEW					600.00
439973	7/5/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	1,550.00
TOTAL FOR GOHEEN, MATTHEW J					1,550.00
440076	7/5/2016	31531	GORE, KATHERINE MCCRAW	001-6201-721.64-20	450.00
TOTAL FOR GORE, KATHERINE MCCRAW					450.00
439967	7/5/2016	23367	GRADUATION PLACE	001-2070-442.65-03	489.00
TOTAL FOR GRADUATION PLACE					489.00
439889	7/5/2016	11551	GRAINGER	001-4409-600.75-01	237.09
TOTAL FOR GRAINGER					237.09
440029	7/5/2016	29288	GRAYBAR ELECTRIC	001-1010-411.90-02	1,888.82

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TOTAL FOR GRAYBAR ELECTRIC					1,888.82
440015	7/5/2016	28198	GRAYSON COLLEGE	001-5001-640.49-10	198.00
TOTAL FOR GRAYSON COLLEGE					198.00
439877	7/5/2016	5851	GRAYSON COLLIN ELECTRIC COOP	001-4019-560.80-02	54.78
439878	7/5/2016			001-4019-560.80-02	381.76
TOTAL FOR GRAYSON COLLIN ELECTRIC COOP					436.54
440163	7/5/2016	33297	GREEN LAW FIRM	001-6201-721.64-20	450.00
TOTAL FOR GREEN LAW FIRM					450.00
440049	7/5/2016	30331	HALLAM, KANDIS	001-3001-481.49-10	17.28
TOTAL FOR HALLAM, KANDIS					17.28
440008	7/5/2016	27840	HANKS, DAVID T MD	001-0309-412.64-03	300.00
TOTAL FOR HANKS, DAVID T MD					300.00
439958	7/5/2016	22293	HAWK, PHILLIP MICHAEL	001-6201-721.64-20	1,000.00
TOTAL FOR HAWK, PHILLIP MICHAEL					1,000.00
439897	7/5/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	550.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					550.00
440043	7/5/2016	30178	HEALTH TX PROVIDER NETWORK	001-6040-725.64-30	179.38
TOTAL FOR HEALTH TX PROVIDER NETWORK					179.38
440146	7/5/2016	33086	HEALTHY DISPATCHER	001-6401-643.49-20	1,750.00

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440147	7/5/2016			001-6401-643.49-20	1,750.00
440148	7/5/2016			001-6401-643.49-20	1,750.00
440149	7/5/2016			001-6401-643.49-20	1,750.00
440150	7/5/2016			001-6401-643.49-20	1,750.00
TOTAL FOR HEALTHY DISPATCHER					8,750.00
439982	7/5/2016	24942	HEARD CRAIG CENTER FOR THE ARTS	001-6510-761.87-01	50.00
TOTAL FOR HEARD CRAIG CENTER FOR THE ARTS					50.00
439902	7/5/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	2,300.00
				001-6210-721.64-20	1,595.00
TOTAL FOR HEDLUND, DAWN					3,895.00
439861	7/5/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	1,250.00
TOTAL FOR HERRINGTON, ROBERT J					1,250.00
440143	7/5/2016	33060	HERRON, CANDICE	001-5001-640.42-16	429.01
TOTAL FOR HERRON, CANDICE					429.01
440069	7/5/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	4,865.90
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					4,865.90
439887	7/5/2016	9692	HIRED HANDS INC	650-6101-643.64-12	178.50
TOTAL FOR HIRED HANDS INC					178.50
440114	7/5/2016	32327	HOLT CAT LITTLE ELM	001-0000-124.05-01	333.88
				001-4409-600.75-13	1,141.42
TOTAL FOR HOLT CAT LITTLE ELM					1,475.30

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439869	7/5/2016	4776	HOME DEPOT-LOCAL	010-7501-680.71-06	189.70
TOTAL FOR HOME DEPOT-LOCAL					189.70
439888	7/5/2016	9789	HOWARD, JODY (MRS. LD HOWARD)	001-6530-760.43-01	575.00
TOTAL FOR HOWARD, JODY (MRS. LD HOWARD)					575.00
439879	7/5/2016	6023	HUBERT CO	001-5030-641.61-15	793.84
TOTAL FOR HUBERT CO					793.84
439988	7/5/2016	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	8,400.00
TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					8,400.00
440166	7/5/2016	33301	HUGHES, NOEL	001-3001-481.49-10	23.57
TOTAL FOR HUGHES, NOEL					23.57
439876	7/5/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	2,700.00
TOTAL FOR HULTKRANTZ, ROBERT O					2,700.00
440121	7/5/2016	32416	ICARE SOLUTIONS INC-MCKINNEY	650-6101-643.64-40	2,886.00
440122	7/5/2016			650-6101-643.64-40	240.00
TOTAL FOR ICARE SOLUTIONS INC-MCKINNEY					3,126.00
439941	7/5/2016	20936	ID WHOLESALER	001-5001-640.61-20	520.00
TOTAL FOR ID WHOLESALER					520.00
440038	7/5/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-03	77.71
				001-6420-641.71-21	270.10

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TOTAL FOR INFINITY SUPPLY & SERVICE INC					347.81
439959	7/5/2016	22362	INNOVATIVE INVESTIGATIVE RESOURCES	001-6201-721.65-32	1,500.00
TOTAL FOR INNOVATIVE INVESTIGATIVE RESOURCES					1,500.00
439935	7/5/2016	20090	JOHNSON CONTROLS	001-4019-560.75-41	15,575.00
TOTAL FOR JOHNSON CONTROLS					15,575.00
440032	7/5/2016	29512	JOSH, WEI	001-6201-721.64-12	1,062.50
TOTAL FOR JOSH, WEI					1,062.50
440094	7/5/2016	31891	KAIKAI, ANDREW	001-6201-721.64-20	1,000.00
TOTAL FOR KAIKAI, ANDREW					1,000.00
439932	7/5/2016	19542	KEARNEY, JAN	507-8301-645.65-83	195.00
TOTAL FOR KEARNEY, JAN					195.00
439955	7/5/2016	22267	KELLER & STARK	001-2501-440.64-13	2,750.00
				001-6201-721.64-20	6,117.00
TOTAL FOR KELLER & STARK					8,867.00
440068	7/5/2016	31320	KNAPP LAW FIRM	001-6201-721.64-20	100.00
TOTAL FOR KNAPP LAW FIRM					100.00
440162	7/5/2016	33296	KNOX, CHRISTOPHER	001-6201-721.64-20	5,500.00
				001-6201-721.87-01	1,020.90
TOTAL FOR KNOX, CHRISTOPHER					6,520.90

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439929	7/5/2016	18736	KROGER #488	001-3501-520.61-33	319.21
				001-6420-641.61-10	249.53
TOTAL FOR KROGER #488					568.74
439908	7/5/2016	16260	LANDAU, JEFFREY H. M.D.	001-6040-725.64-30	46.73
TOTAL FOR LANDAU, JEFFREY H. M.D.					46.73
440145	7/5/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	3,150.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					3,150.00
439989	7/5/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	450.00
TOTAL FOR LEDBETTER, MARK					450.00
440136	7/5/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	6,550.00
TOTAL FOR LEWIS LAW, P.C					6,550.00
439872	7/5/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	2,875.58
				001-6201-721.64-20	150.00
TOTAL FOR LEYKO, MARTIN M					3,025.58
440077	7/5/2016	31568	LI, RACHEL	001-6201-721.64-20	100.00
TOTAL FOR LI, RACHEL					100.00
440157	7/5/2016	33214	LIAN, SALAIZA THAWNG	650-6101-643.64-12	200.00
TOTAL FOR LIAN, SALAIZA THAWNG					200.00
439990	7/5/2016	26170	LIFE MANAGEMENT RESOURCES	650-6101-643.64-01	585.00
TOTAL FOR LIFE MANAGEMENT RESOURCES					585.00

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439883	7/5/2016	8374	LIFEPATH SYSTEMS	050-2012-442.64-33	725.00
TOTAL FOR LIFEPATH SYSTEMS					725.00
440131	7/5/2016	32856	LLOYD, SHARON G	001-6201-721.64-20	1,395.00
TOTAL FOR LLOYD, SHARON G					1,395.00
439928	7/5/2016	18718	LOPEZ-CARR, DEBBIE	001-6201-721.64-20	450.00
TOTAL FOR LOPEZ-CARR, DEBBIE					450.00
439949	7/5/2016	21637	LOUGHMILLER, HIGGINS PC	001-6201-721.64-20	1,265.00
TOTAL FOR LOUGHMILLER, HIGGINS PC					1,265.00
440023	7/5/2016	28932	LOWES HOME CENTERS INC	010-7501-680.71-07	203.76
				507-8301-645.65-83	66.20
TOTAL FOR LOWES HOME CENTERS INC					269.96
439947	7/5/2016	21471	LUGO, CHRISTINE	001-6201-721.64-20	1,525.00
TOTAL FOR LUGO, CHRISTINE					1,525.00
440106	7/5/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-2501-440.64-13	417.47
				001-6201-721.64-20	15,884.28
				001-6201-721.87-01	1,993.49
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					18,295.24
440063	7/5/2016	31166	MARILEE SPECIAL UTILITY DISTRICT	001-4019-560.80-01	116.01
TOTAL FOR MARILEE SPECIAL UTILITY DISTRICT					116.01

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439892	7/5/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	14,792.11
TOTAL FOR MARTIN EAGLE OIL CO INC					14,792.11
440056	7/5/2016	30534	MARTIN MARIETTA MATERIALS INC	010-7501-680.75-32	4,499.44
TOTAL FOR MARTIN MARIETTA MATERIALS INC					4,499.44
439921	7/5/2016	17540	MATTHEWS SHIELDS PEARCE KNOTT	001-6401-643.54-01	4,915.15
TOTAL FOR MATTHEWS SHIELDS PEARCE KNOTT					4,915.15
440020	7/5/2016	28865	MB&B TROPHIES AND AWARDS	001-0309-412.55-03	130.00
440021	7/5/2016			650-6101-643.55-03	65.00
TOTAL FOR MB&B TROPHIES AND AWARDS					195.00
439984	7/5/2016	25342	MCCLUNG, ROBBIE	001-6201-721.64-20	750.00
TOTAL FOR MCCLUNG, ROBBIE					750.00
440055	7/5/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	1,000.00
TOTAL FOR MCDANIEL, DANNY R					1,000.00
439880	7/5/2016	6251	MCDERMITT, DONALD R	001-6401-643.64-14	5,750.00
TOTAL FOR MCDERMITT, DONALD R					5,750.00
440065	7/5/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	2,550.00
TOTAL FOR MELSHEIMER, ERIN PLLC					2,550.00
439898	7/5/2016	15501	MHC KENWORTH DALLAS	001-0000-124.05-01	277.64
TOTAL FOR MHC KENWORTH DALLAS					277.64

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439904	7/5/2016	15913	MICROSOFT CORPORATION	028-2401-444.87-04	4,260.33
TOTAL FOR MICROSOFT CORPORATION					4,260.33
439977	7/5/2016	23821	MILLER, STEPHEN H	001-6201-721.64-20	1,934.00
				001-6210-721.64-20	700.00
TOTAL FOR MILLER, STEPHEN H					2,634.00
440107	7/5/2016	32214	MINUTEMAN PRESS MCKINNEY	001-5030-641.65-62	1,924.00
TOTAL FOR MINUTEMAN PRESS MCKINNEY					1,924.00
440128	7/5/2016	32809	MLEZIVA,LEAH	001-6201-721.64-20	2,500.00
TOTAL FOR MLEZIVA,LEAH					2,500.00
439917	7/5/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	500.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					500.00
440099	7/5/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	500.00
				001-6210-721.64-20	600.00
TOTAL FOR MONTEROS, ROLAND					1,100.00
440052	7/5/2016	30457	MOORE MEDICAL LLC	001-5001-640.65-32	406.00
TOTAL FOR MOORE MEDICAL LLC					406.00
440164	7/5/2016	33299	MORENO, AIMEE	001-3001-481.49-10	23.05
TOTAL FOR MORENO, AIMEE					23.05
439858	7/5/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	450.00
TOTAL FOR MORRIS, BRYAN M "MAC"					450.00

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439970	7/5/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	1,250.00
TOTAL FOR NAHAS, CYNDI M					1,250.00
439895	7/5/2016	14737	NARDIS INC	001-5001-640.65-03	598.95
TOTAL FOR NARDIS INC					598.95
440016	7/5/2016	28281	NATL FOOD GROUP INC	001-0000-124.02-02	10.98
TOTAL FOR NATL FOOD GROUP INC					10.98
440102	7/5/2016	32180	NOGUERA, BEATRIZ	001-2001-442.64-12	170.00
				001-6201-721.64-12	940.00
TOTAL FOR NOGUERA, BEATRIZ					1,110.00
439868	7/5/2016	4688	NOLTE, MITCH	001-6201-721.64-20	450.00
TOTAL FOR NOLTE, MITCH					450.00
440050	7/5/2016	30338	NORMAN, MARCUS D	001-6201-721.64-20	1,250.00
TOTAL FOR NORMAN, MARCUS D					1,250.00
440091	7/5/2016	31763	NORTEX HYDRAULICS LLC	001-4409-600.75-13	651.25
				001-4409-600.75-62	257.87
TOTAL FOR NORTEX HYDRAULICS LLC					909.12
440125	7/5/2016	32677	NORTHERN TOOL & EQUIPMENT - PLANO	001-4409-600.75-12	159.99
TOTAL FOR NORTHERN TOOL & EQUIPMENT - PLANO					159.99
440132	7/5/2016	32914	O'REILLY AUTO PARTS	001-4409-600.75-13	400.34

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				001-4409-600.75-62	172.06
TOTAL FOR O'REILLY AUTO PARTS					572.40
440061	7/5/2016	31117	O'TOOLE, JON	001-6201-721.64-20	1,000.00
TOTAL FOR O'TOOLE, JON					1,000.00
440098	7/5/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	820.75
				001-5050-641.61-10	1,383.55
TOTAL FOR OAK FARMS DAIRY					2,204.30
439855	7/5/2016	1716	OFFICE DEPOT	001-0000-124.01-01	472.36
				001-0301-412.51-01	265.40
				001-0320-413.51-01	36.37
				001-0429-411.51-02	1,598.34
				001-0501-411.51-01	0.00
				001-0801-411.51-01	12.00
				001-0821-721.51-01	27.47
				001-0822-483.51-01	37.78
				001-0860-443.51-01	250.90
				001-1001-411.51-01	311.40
				001-2180-442.51-01	165.89
				001-2301-441.51-01	3.59
				001-2430-444.51-01	177.34
				001-2590-440.51-01	135.67
				001-2620-440.51-01	7.31
				001-3001-481.51-01	43.95
				001-3501-520.51-01	164.56
				001-4401-600.51-01	93.52

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439856	7/5/2016			001-5001-640.51-01	201.80
				001-6401-643.51-01	809.34
				001-6510-761.87-01	13.08
				010-7501-680.51-01	14.86
				102-5858-720.51-01	214.59
TOTAL FOR OFFICE DEPOT					5,057.52
440037	7/5/2016	29661	OLDNER, CHRIS	001-0000-122.01-01	-959.00
				001-2570-440.49-10	1,274.98
TOTAL FOR OLDNER, CHRIS					315.98
440059	7/5/2016	30708	OVERSTREET, CHARLES T	180-2532-440.64-33	350.00
TOTAL FOR OVERSTREET, CHARLES T					350.00
439884	7/5/2016	8727	PARKER FIRM	001-6201-721.64-20	70.00
TOTAL FOR PARKER FIRM					70.00
440096	7/5/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	1,500.00
TOTAL FOR PARKER, VANITA BUDHRANI					1,500.00
440092	7/5/2016	31824	PATEL LAW FIRM PLLC	001-6210-721.64-20	550.00
TOTAL FOR PATEL LAW FIRM PLLC					550.00
440030	7/5/2016	29419	PEACHTREE DATA INC	001-2330-441.65-33	105.00
TOTAL FOR PEACHTREE DATA INC					105.00
439931	7/5/2016	19418	PERKINS, J DANIEL	001-6201-721.64-20	450.00
TOTAL FOR PERKINS, J DANIEL					450.00

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439867	7/5/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	1,750.00
TOTAL FOR PETRAZIO, JOEL K					1,750.00
439978	7/5/2016	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-2501-440.64-13	2,036.25
				001-6201-721.64-20	3,883.75
				001-6201-721.87-01	32.68
TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC					5,952.68
439948	7/5/2016	21576	PIERCE, LAWRENCE S. MD	001-6040-725.64-30	522.50
TOTAL FOR PIERCE, LAWRENCE S. MD					522.50
439910	7/5/2016	16276	PLANO OFFICE SUPPLY	033-0520-411.87-04	7,658.75
TOTAL FOR PLANO OFFICE SUPPLY					7,658.75
439849	7/5/2016	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	174.36
TOTAL FOR PLANO POWER EQUIPMENT					174.36
440039	7/5/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	010-1001-680.80-01	8,545.60
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					8,545.60
440103	7/5/2016	32201	PROGRIO LLC	025-0840-411.73-05	2,936.12
440104	7/5/2016			025-0840-411.73-05	1,221.06
TOTAL FOR PROGRIO LLC					4,157.18
440078	7/5/2016	31603	PRUITT, LINDSEY ALAYNE	001-6201-721.64-20	500.00
TOTAL FOR PRUITT, LINDSEY ALAYNE					500.00

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439914	7/5/2016	16870	PYLES WHATLEY CORPORATION	001-1001-411.64-01	3,000.00
439915	7/5/2016			426-7530-680.96-82	1,000.00
TOTAL FOR PYLES WHATLEY CORPORATION					4,000.00
439972	7/5/2016	23653	R B EVERETT & COMPANY	001-4409-600.75-13	249.14
TOTAL FOR R B EVERETT & COMPANY					249.14
440071	7/5/2016	31397	R B EVERETT & COMPANY-HALTOM CITY	001-4409-600.75-62	95.71
TOTAL FOR R B EVERETT & COMPANY-HALTOM CITY					95.71
439966	7/5/2016	23345	RBS WORLDPAY	001-1001-411.64-42	3,240.93
TOTAL FOR RBS WORLDPAY					3,240.93
440058	7/5/2016	30596	RDO EQUIPMENT FINANCIAL SER	001-4409-600.75-13	52.66
TOTAL FOR RDO EQUIPMENT FINANCIAL SER					52.66
439945	7/5/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2582-440.65-97	90.00
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					90.00
439927	7/5/2016	18716	RED RIVER TRUCK REPAIR	001-4409-600.75-62	222.50
TOTAL FOR RED RIVER TRUCK REPAIR					222.50
439965	7/5/2016	23176	REDDY, PRASHANT M DR	001-6040-725.64-30	2,445.00
TOTAL FOR REDDY, PRASHANT M DR					2,445.00
440040	7/5/2016	29869	RICHARDSON, JENNIFER	001-2501-440.64-13	1,221.00
				001-6201-721.64-20	517.00
TOTAL FOR RICHARDSON, JENNIFER					1,738.00

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439924	7/5/2016	17825	RICHARDSON, PAUL	001-6201-721.64-20	450.00
TOTAL FOR RICHARDSON, PAUL					450.00
439903	7/5/2016	15805	RICHTER, JEFF	001-6201-721.64-20	550.00
TOTAL FOR RICHTER, JEFF					550.00
440129	7/5/2016	32816	RICOH USA INC	044-1010-411.87-04	800.00
TOTAL FOR RICOH USA INC					800.00
440066	7/5/2016	31287	RIDER, TERRY	001-3001-481.49-10	15.12
TOTAL FOR RIDER, TERRY					15.12
439886	7/5/2016	9185	ROBISON, SYDNEY L	001-6201-721.64-20	465.00
TOTAL FOR ROBISON, SYDNEY L					465.00
439852	7/5/2016	615	ROMCO EQUIPMENT CO	001-4409-600.75-13	507.88
TOTAL FOR ROMCO EQUIPMENT CO					507.88
439999	7/5/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	4,400.00
TOTAL FOR ROSENTHAL & WADAS PLLC					4,400.00
439882	7/5/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	750.00
TOTAL FOR ROUTT, CHRISTOPHER A					750.00
439983	7/5/2016	25185	ROWLETT, WILLIAM D	001-6210-721.64-20	600.00
TOTAL FOR ROWLETT, WILLIAM D					600.00

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440140	7/5/2016	32984	SAFEGUARD BUSINESS SYSTEMS INC	001-3501-520.65-62	1,749.79
TOTAL FOR SAFEGUARD BUSINESS SYSTEMS INC					1,749.79
440113	7/5/2016	32311	SALDANA COLLINS LAW FIRM	001-6201-721.64-20	900.00
TOTAL FOR SALDANA COLLINS LAW FIRM					900.00
439875	7/5/2016	5772	SERA, GENE T	001-6201-721.64-20	500.00
TOTAL FOR SERA, GENE T					500.00
439881	7/5/2016	6371	SHAW, KYLE K	001-6201-721.64-20	800.00
TOTAL FOR SHAW, KYLE K					800.00
440003	7/5/2016	27596	SMART START INC	659-6113-643.64-40	276.00
440004	7/5/2016			650-6101-643.64-40	138.00
TOTAL FOR SMART START INC					414.00
440070	7/5/2016	31378	SMITH, JENNIFER	180-2532-440.64-01	2,625.00
TOTAL FOR SMITH, JENNIFER					2,625.00
439964	7/5/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	820.00
				001-6210-721.64-20	200.00
TOTAL FOR SOLOMON, AMANDA					1,020.00
440002	7/5/2016	27455	SOUTHERN TIRE MART LLC	001-4409-600.75-62	107.99
TOTAL FOR SOUTHERN TIRE MART LLC					107.99
440126	7/5/2016	32770	SOUTHWEST CORRECTIONAL MEDICAL GRP	001-6040-725.64-30	403,491.00
				001-6420-641.65-36	36,114.16

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TOTAL FOR SOUTHWEST CORRECTIONAL MEDICAL GRP					439,605.16
439866	7/5/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	8.63
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					8.63
439985	7/5/2016	25348	SPURGIN & ASSOCIATES ARCHITECT	499-4113-561.91-01	487.50
TOTAL FOR SPURGIN & ASSOCIATES ARCHITECT					487.50
440006	7/5/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	8,226.86
				180-2532-440.51-02	-301.87
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					7,924.99
439894	7/5/2016	14714	STAPLETON, JERED G	001-6201-721.64-20	500.00
TOTAL FOR STAPLETON, JERED G					500.00
440044	7/5/2016	30225	STARR & ASSOCIATES PC	001-6201-721.64-20	500.00
TOTAL FOR STARR & ASSOCIATES PC					500.00
439865	7/5/2016	3901	STEVENS, CAROLE K	001-6201-721.64-20	4,425.00
TOTAL FOR STEVENS, CAROLE K					4,425.00
440144	7/5/2016	33068	STROUD, HANNAH	001-2501-440.64-13	50.00
				001-6201-721.64-20	1,205.00
				001-6201-721.87-01	111.00
TOTAL FOR STROUD, HANNAH					1,366.00
440142	7/5/2016	33014	SYSCO NORTH TEXAS	001-5050-641.61-10	356.58
TOTAL FOR SYSCO NORTH TEXAS					356.58

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440000	7/5/2016	27291	TASC INC	001-6401-643.64-23	2,698.00
440001	7/5/2016			001-6401-643.64-23	3,280.80
TOTAL FOR TASC INC					5,978.80
439918	7/5/2016	17236	TATUM, JOHN	001-6201-721.64-20	350.00
TOTAL FOR TATUM, JOHN					350.00
440064	7/5/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-4019-560.75-40	1,267.40
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					1,267.40
440124	7/5/2016	32654	THIBAUT, NICOLE	001-6201-721.64-20	700.00
TOTAL FOR THIBAUT, NICOLE					700.00
439848	7/5/2016	299	THOMASON TIRE INC	001-0000-124.05-01	1,350.00
TOTAL FOR THOMASON TIRE INC					1,350.00
439944	7/5/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	1,100.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					1,100.00
440019	7/5/2016	28525	TRI-TECH FORENSICS INC	001-0901-648.61-17	145.50
TOTAL FOR TRI-TECH FORENSICS INC					145.50
439950	7/5/2016	21685	TRISTAR RISK MANAGEMENT	502-0322-413.59-05	11,452.00
TOTAL FOR TRISTAR RISK MANAGEMENT					11,452.00
439981	7/5/2016	24902	TRUGREEN-CHEMLAWN COMMERCIAL	001-4019-560.75-43	874.50
TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL					874.50

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439987	7/5/2016	25406	TU, MARIA	001-6210-721.64-20	1,900.00
TOTAL FOR TU, MARIA					1,900.00
439991	7/5/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	825.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					825.00
439844	7/5/2016	14562	TX COMMISSION ON ENVIRONMENTAL	001-0000-211.10-03	1,980.00
TOTAL FOR TX COMMISSION ON ENVIRONMENTAL					1,980.00
93737	6/30/2016	7444	TX DEPT OF CRIMINAL JUSTICE	650-0000-230.05-30	18,061.76
93738	6/30/2016			651-0000-230.05-30	279.40
93739	6/30/2016			653-0000-230.05-30	1,233.00
93740	6/30/2016			655-0000-230.05-30	963.32
93741	6/30/2016			658-0000-230.05-30	1,090.08
93742	6/30/2016			659-0000-230.05-30	446.68
93743	6/30/2016			650-0000-230.05-31	1,658.96
93744	6/30/2016			651-0000-230.05-31	10.00
93745	6/30/2016			653-0000-230.05-31	41.74
93746	6/30/2016			655-0000-230.05-31	64.44
93747	6/30/2016			658-0000-230.05-31	49.56
93748	6/30/2016			659-0000-230.05-31	73.86
TOTAL FOR TX DEPT OF CRIMINAL JUSTICE					23,972.80
439905	7/5/2016	16044	TX GENERAL LAND OFFICE	001-4019-560.80-03	27,857.92
TOTAL FOR TX GENERAL LAND OFFICE					27,857.92
440141	7/5/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	496.76

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TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					496.76
439913	7/5/2016	16812	TX PROBATION ASSOCIATION	001-6401-643.49-10	900.00
TOTAL FOR TX PROBATION ASSOCIATION					900.00
439896	7/5/2016	15298	TX RADIOLOGY ASSOCIATES	001-6040-725.64-30	32.08
TOTAL FOR TX RADIOLOGY ASSOCIATES					32.08
439911	7/5/2016	16481	TXU ENERGY RETAIL COMPANY	001-4019-560.80-02	250.00
TOTAL FOR TXU ENERGY RETAIL COMPANY					250.00
440097	7/5/2016	31988	UNDERWOOD LAW OFFICE	001-2501-440.64-13	720.00
				001-6201-721.64-20	2,619.00
TOTAL FOR UNDERWOOD LAW OFFICE					3,339.00
93749	7/1/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	4,435.44
93750	7/1/2016			505-0000-103.03-01	378,570.20
93751	7/1/2016			505-0000-103.03-05	5,880.06
TOTAL FOR UNITED HEALTHCARE					388,885.70
439843	7/5/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	49.74
TOTAL FOR UNITED PARCEL SERVICE					49.74
440010	7/5/2016	27952	VAN DYKE, JASON LEE	001-6201-721.64-20	750.00
TOTAL FOR VAN DYKE, JASON LEE					750.00
439971	7/5/2016	23631	VELA PRIVATE INVESTIGATIVE SERVICES	001-6201-721.65-32	1,505.63
TOTAL FOR VELA PRIVATE INVESTIGATIVE SERVICES					1,505.63

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440100	7/5/2016	32085	VICTORY SUPPLY INC	001-6420-641.61-04	910.08
TOTAL FOR VICTORY SUPPLY INC					910.08
440028	7/5/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	950.00
TOTAL FOR VOYLES, BRADLEY					950.00
440135	7/5/2016	32935	WASHINGTON COURT REPORTING SERVICES	015-2001-442.64-15	773.06
TOTAL FOR WASHINGTON COURT REPORTING SERVICES					773.06
439873	7/5/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	900.00
TOTAL FOR WEAVER, RICHARD "RICK"					900.00
440165	7/5/2016	33300	WHIFFEN, JENNIFER	001-3001-481.49-10	16.47
TOTAL FOR WHIFFEN, JENNIFER					16.47
440073	7/5/2016	31505	WILLIAMS, GWEN	001-6201-721.64-20	1,725.00
TOTAL FOR WILLIAMS, GWEN					1,725.00
439934	7/5/2016	19790	WILLIS, JILL R	001-2590-440.55-10	240.00
TOTAL FOR WILLIS, JILL R					240.00
440154	7/5/2016	33179	WORLINE, LOVE JACQUELINE	015-2001-442.64-15	390.02
TOTAL FOR WORLINE, LOVE JACQUELINE					390.02
440067	7/5/2016	31314	YARBROUGH, MIKE	001-2440-444.49-10	376.39
TOTAL FOR YARBROUGH, MIKE					376.39

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GRAND TOTAL:					1,684,190.12