

2016

DISBURSEMENTS

FOR COURT DATE: JULY 25, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 19, 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: \$2,650,360.08



JEFFERY MAY - COUNTY AUDITOR

JULY 19, 2016

DATE

Expenditure Approval List - FY2016

Date: 7/19/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
440965	7/19/2016	33321	#1 LIFESAVER OF TEXAS INTERLOCK,INC	180-2532-440.65-97	257.73
TOTAL FOR #1 LIFESAVER OF TEXAS INTERLOCK,INC					257.73
440734	7/19/2016	21944	A GLOBAL LINK INC	001-6201-721.64-12	140.00
TOTAL FOR A GLOBAL LINK INC					140.00
440620	7/19/2016	4094	ACCENTO, THE LANGUAGE CO	001-3501-520.65-27	628.02
TOTAL FOR ACCENTO, THE LANGUAGE CO					628.02
440890	7/19/2016	32030	ADDICTION TREATMENT RESOURCES	653-6110-643.64-01	4,230.00
440891	7/19/2016			650-6101-643.54-01	4,960.00
TOTAL FOR ADDICTION TREATMENT RESOURCES					9,190.00
440813	7/19/2016	29194	AG POWER INC	001-4409-600.75-12	409.49
				001-4409-600.75-13	1,989.23
TOTAL FOR AG POWER INC					2,398.72
440834	7/19/2016	29877	AIRGAS USA LLC	001-4019-560.71-02	17.57
				001-4409-600.71-10	233.92
TOTAL FOR AIRGAS USA LLC					251.49
440885	7/19/2016	31903	ALBANO LAW PLLC	001-2501-440.64-13	700.00
				001-6201-721.64-20	1,085.00
TOTAL FOR ALBANO LAW PLLC					1,785.00
440878	7/19/2016	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	55.67
				510-8302-645.65-83	3,091.10
TOTAL FOR ALL HEART VETERINARY CENTER					3,146.77

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440582	7/14/2016	15579	ALLEN CITY OF	037-3580-384.11-64	726.80
TOTAL FOR ALLEN CITY OF					726.80
440739	7/19/2016	22646	ALLEN, JESSIE R	001-6201-721.64-20	500.00
TOTAL FOR ALLEN, JESSIE R					500.00
440843	7/19/2016	30278	ALPHAGRAPHICS ADDISON	001-0801-411.65-62	1,309.93
				021-0430-448.65-62	54.00
TOTAL FOR ALPHAGRAPHICS ADDISON					1,363.93
440938	7/19/2016	32952	ALPHAGRAPHICS SAN ANTONIO	001-5030-641.65-62	49.00
440939	7/19/2016			650-6101-643.65-62	89.44
TOTAL FOR ALPHAGRAPHICS SAN ANTONIO					138.44
440614	7/19/2016	2999	AMERICAN NATIONAL BANK	001-1001-411.64-43	433.03
TOTAL FOR AMERICAN NATIONAL BANK					433.03
440837	7/19/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	1,450.00
TOTAL FOR ANDOR, JOSHUA					1,450.00
440695	7/19/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	30,011.97
TOTAL FOR APAC-TEXAS, INC.					30,011.97
440953	7/19/2016	33135	APS FIRECO DALLAS-FT WORTH LLC	499-4117-561.91-01	71,060.96
TOTAL FOR APS FIRECO DALLAS-FT WORTH LLC					71,060.96
440958	7/19/2016	33184	ARC GOVERNMENT SOLUTIONS INC	028-2401-444.87-04	1,767.00

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TOTAL FOR ARC GOVERNMENT SOLUTIONS INC					1,767.00
440919	7/19/2016	32515	ARGYLE SECURITY GROUP-SAN ANTONIO	001-1010-411.90-19	64,602.75
TOTAL FOR ARGYLE SECURITY GROUP-SAN ANTONIO					64,602.75
440720	7/19/2016	20561	ARIAS, KAREN R PLLC	001-6201-721.64-20	100.00
TOTAL FOR ARIAS, KAREN R PLLC					100.00
440732	7/19/2016	21693	AT&T MOBILITY	001-0629-414.51-05	204.99
TOTAL FOR AT&T MOBILITY					204.99
440718	7/19/2016	19849	AT&T TELECONFERENCE SERVICES	001-0629-414.80-11	244.58
TOTAL FOR AT&T TELECONFERENCE SERVICES					244.58
440699	7/19/2016	17810	ATMOS ENERGY	001-4019-560.80-03	44.26
440700	7/19/2016			001-4019-560.80-03	49.88
440701	7/19/2016			001-4019-560.80-03	231.69
440702	7/19/2016			001-4019-560.80-03	83.85
440703	7/19/2016			001-4019-560.80-03	154.42
440704	7/19/2016			001-4019-560.80-03	47.37
TOTAL FOR ATMOS ENERGY					611.47
440787	7/19/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	3,900.00
				001-6210-721.64-20	1,050.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					4,950.00
440805	7/19/2016	28406	AYERS, ALLEN	001-6201-721.64-20	450.00
TOTAL FOR AYERS, ALLEN					450.00

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440873	7/19/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	500.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					500.00
440903	7/19/2016	32242	B & H PHOTO-VIDEO	001-1010-411.87-04	2,065.09
				001-2301-441.51-01	1,545.54
				001-2302-415.61-20	1,685.66
				507-1010-645.87-04	299.00
TOTAL FOR B & H PHOTO-VIDEO					5,595.29
440800	7/19/2016	27837	BAKER, RUSS	001-6201-721.64-20	1,550.00
TOTAL FOR BAKER, RUSS					1,550.00
440677	7/19/2016	14853	BANE MACHINERY INC	001-4409-600.75-13	87.85
TOTAL FOR BANE MACHINERY INC					87.85
440681	7/19/2016	15725	BARBIERI, HEATHER JEAN	036-0000-205.01-01	29,493.02
TOTAL FOR BARBIERI, HEATHER JEAN					29,493.02
440616	7/19/2016	3864	BAUER, GAYLE	001-1001-411.59-26	90.00
440617	7/19/2016			001-5030-641.49-20	50.00
TOTAL FOR BAUER, GAYLE					140.00
440680	7/19/2016	15623	BECKER, SCOTT	001-2520-440.49-10	13.00
TOTAL FOR BECKER, SCOTT					13.00
440871	7/19/2016	31544	BEESON, MIKE	001-0000-122.01-01	435.00
TOTAL FOR BEESON, MIKE					435.00

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440607	7/19/2016	1121	BEHAVIORAL MEASURES & FORENSIC	001-5030-641.64-02	2,300.00
TOTAL FOR BEHAVIORAL MEASURES & FORENSIC					2,300.00
440604	7/19/2016	527	BEN E KEITH DFW	001-0000-124.02-02	7,576.96
				001-0000-124.02-03	1,978.72
				001-5050-641.61-10	250.46
TOTAL FOR BEN E KEITH DFW					9,806.14
440751	7/19/2016	23682	BENAVIDES, ALMA	001-6201-721.64-20	3,015.00
				001-6201-721.87-01	2.47
TOTAL FOR BENAVIDES, ALMA					3,017.47
440735	7/19/2016	22124	BERGKAMP	001-4409-600.75-62	31.47
TOTAL FOR BERGKAMP					31.47
440806	7/19/2016	28473	BERRY, DORIS E	001-6201-721.64-20	1,500.00
TOTAL FOR BERRY, DORIS E					1,500.00
440801	7/19/2016	27991	BEST BUY BUSINESS ADVANTAGE ACCOUNT	001-0619-414.51-02	25.07
				001-3501-520.87-04	275.56
TOTAL FOR BEST BUY BUSINESS ADVANTAGE ACCOUNT					300.63
440894	7/19/2016	32114	BETTER DIRECT LLC	001-0619-414.87-04	239.64
				028-2401-444.87-04	9,003.02
440897	7/19/2016			102-5858-720.51-02	250.00
TOTAL FOR BETTER DIRECT LLC					9,492.66

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440686	7/19/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	450.00
TOTAL FOR BIEDERMAN, HUNTER					450.00
440883	7/19/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,082.45
				001-5050-641.61-10	456.90
				001-5101-641.61-10	35.10
TOTAL FOR BIMBO BAKERIES USA INC					1,574.45
440917	7/19/2016	32506	BLACKMON MOORING COMPANY	001-4019-560.75-40	46,273.89
TOTAL FOR BLACKMON MOORING COMPANY					46,273.89
440898	7/19/2016	32164	BLAKELY PHILLIP RAY	001-8201-648.43-01	2,000.22
TOTAL FOR BLAKELY PHILLIP RAY					2,000.22
440844	7/19/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	900.00
TOTAL FOR BOB JARVIS LAW FIRM					900.00
440595	7/19/2016	34	BOB TOMES FORD	001-4409-600.75-62	1,106.57
TOTAL FOR BOB TOMES FORD					1,106.57
440794	7/19/2016	27236	BOBCAT OF DALLAS	001-4409-600.75-13	357.27
				001-7801-760.65-10	306.02
TOTAL FOR BOBCAT OF DALLAS					663.29
440847	7/19/2016	30401	BRACAMONTE, LARA ELIZABETH	001-6201-721.64-20	1,250.00
				001-6210-721.64-20	1,637.50
				001-6210-721.87-01	0.49
TOTAL FOR BRACAMONTE, LARA ELIZABETH					2,887.99

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440900	7/19/2016	32174	BREWER, MELINDA	001-3501-520.49-10	136.31
TOTAL FOR BREWER, MELINDA					136.31
440841	7/19/2016	30176	BROWN, JODI L	001-6201-721.64-20	450.00
				001-6210-721.64-20	550.00
TOTAL FOR BROWN, JODI L					1,000.00
440914	7/19/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	1,350.00
				001-6210-721.64-20	600.00
TOTAL FOR BROWN, KRISTIN R					1,950.00
440721	7/19/2016	20632	BURLESON, TROY P PC	001-6201-721.64-20	1,000.00
TOTAL FOR BURLESON, TROY P PC					1,000.00
440709	7/19/2016	18366	BUSH, ROY MICHAEL	001-0620-414.49-01	106.38
TOTAL FOR BUSH, ROY MICHAEL					106.38
440711	7/19/2016	18782	CAPCO COMMUNICATIONS INC	001-0629-414.90-02	3,986.00
TOTAL FOR CAPCO COMMUNICATIONS INC					3,986.00
440960	7/19/2016	33207	CARDIOLOGY CONSULTANTS OF N DALLAS	001-6040-725.64-30	54.27
TOTAL FOR CARDIOLOGY CONSULTANTS OF N DALLAS					54.27
440946	7/19/2016	33028	CARPENTER, CASEY	001-0601-414.49-01	57.03
TOTAL FOR CARPENTER, CASEY					57.03
440918	7/19/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	935.00

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TOTAL FOR CARRIGAN & SMITH, PPLC					935.00
440943	7/19/2016	32979	CAT'S	015-2503-440.64-15	1,170.06
TOTAL FOR CAT'S					1,170.06
440758	7/19/2016	23897	CATTERALL, CHERISH	001-0301-412.49-10	109.58
TOTAL FOR CATTERALL, CHERISH					109.58
440661	7/19/2016	11981	CDW-G	001-0619-414.51-02	110.59
				001-4409-600.75-62	65.27
				010-7501-680.75-62	391.62
				010-7501-680.90-70	-325.26
				033-0520-411.87-04	97,517.94
440662	7/19/2016			180-0530-411.90-02	11,016.80
TOTAL FOR CDW-G					108,776.96
440763	7/19/2016	24319	CHANNING BETE COMPANY, INC.	001-5001-640.87-04	826.22
TOTAL FOR CHANNING BETE COMPANY, INC.					826.22
440790	7/19/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	550.00
				001-6210-721.64-20	5,815.00
TOTAL FOR CHESLEY & PERALES PC					6,365.00
440665	7/19/2016	12967	CLANCY, MELINDA M.	001-0620-414.49-01	46.98
TOTAL FOR CLANCY, MELINDA M.					46.98
440642	7/19/2016	8183	CLERK SUPREME COURT	001-2070-442.55-10	235.00
TOTAL FOR CLERK SUPREME COURT					235.00

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440857	7/19/2016	30929	COLLIN CO COURT CAFE	001-2501-440.65-33	139.27
TOTAL FOR COLLIN CO COURT CAFE					139.27
440767	7/19/2016	24933	COLLIN COUNTY CHILDREN'S	001-4039-560.80-05	1,180.00
TOTAL FOR COLLIN COUNTY CHILDREN'S					1,180.00
440781	7/19/2016	26181	COLLINS, MARA	650-6101-643.49-01	82.62
TOTAL FOR COLLINS, MARA					82.62
440920	7/19/2016	32659	COMMERCIAL VAN INTERIORS OF DALLAS	010-7501-680.75-62	1,284.00
TOTAL FOR COMMERCIAL VAN INTERIORS OF DALLAS					1,284.00
440733	7/19/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	400.00
TOTAL FOR COMPTON, KRISTI					400.00
440854	7/19/2016	30507	CONTECH ENGINEERED SOLUTIONS INC	010-7501-680.75-29	9,077.64
TOTAL FOR CONTECH ENGINEERED SOLUTIONS INC					9,077.64
440778	7/19/2016	25855	CONYERS, AMMON	650-6101-643.49-01	18.36
TOTAL FOR CONYERS, AMMON					18.36
440634	7/19/2016	6861	COOPER, JOHN	001-4039-560.80-05	1,500.00
TOTAL FOR COOPER, JOHN					1,500.00
440736	7/19/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	1,000.00
TOTAL FOR COOPER, JOHN MORRISON					1,000.00

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440685	7/19/2016	16037	COOPERS COPIES & PRINTING	507-8301-645.65-62	293.36
TOTAL FOR COOPERS COPIES & PRINTING					293.36
440627	7/19/2016	5743	CRISIS PREVENTION INSTITUTE	001-6401-643.55-10	150.00
TOTAL FOR CRISIS PREVENTION INSTITUTE					150.00
440623	7/19/2016	4935	CROSS CULTURAL CONCEPTS	001-6201-721.64-12	1,540.00
TOTAL FOR CROSS CULTURAL CONCEPTS					1,540.00
440640	7/19/2016	7772	CROWDER LAW FIRM, P C	001-6201-721.64-20	550.00
TOTAL FOR CROWDER LAW FIRM, P C					550.00
440797	7/19/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	750.00
TOTAL FOR CROWSON, KELLY H					750.00
440952	7/19/2016	33097	CS ADVANTAGE USAA INC	499-4104-561.91-01	82,256.49
TOTAL FOR CS ADVANTAGE USAA INC					82,256.49
440852	7/19/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	450.00
TOTAL FOR CURRAN, MICHAEL D					450.00
440754	7/19/2016	23776	DAVIS, CASEY	001-6201-721.64-20	1,850.00
TOTAL FOR DAVIS, CASEY					1,850.00
440936	7/19/2016	32938	DC REPORTING	015-2001-442.64-15	984.48
TOTAL FOR DC REPORTING					984.48
440860	7/19/2016	31245	DEPT OF THE TREASURY	505-0324-882.65-55	5,609.45

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TOTAL FOR DEPT OF THE TREASURY					5,609.45
440911	7/19/2016	32355	DESMOND WESLEY WILLIAM	001-6201-721.64-20	450.00
TOTAL FOR DESMOND WESLEY WILLIAM					450.00
440887	7/19/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	1,000.00
TOTAL FOR DITSCH, KAREN A					1,000.00
440836	7/19/2016	29955	DMNMEDIA-DALLAS MORNING NEWS	001-0501-411.65-01	1,543.00
TOTAL FOR DMNMEDIA-DALLAS MORNING NEWS					1,543.00
440723	7/19/2016	21014	DOUGLASS DISTRIBUTING	001-0000-124.05-01	1,903.00
TOTAL FOR DOUGLASS DISTRIBUTING					1,903.00
440968	7/19/2016	33329	DUNAGAN, MARISA	001-3501-520.49-10	104.02
TOTAL FOR DUNAGAN, MARISA					104.02
440967	7/19/2016	33325	DURBIN, PAT	010-7501-680.75-29	4,763.27
TOTAL FOR DURBIN, PAT					4,763.27
440773	7/19/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-5030-641.71-21	1,081.74
				001-6420-641.71-21	172.50
TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC					1,254.24
440596	7/19/2016	93	ECOLAB INC	001-5030-641.61-04	2,233.50
				001-5030-641.61-15	1,787.60
TOTAL FOR ECOLAB INC					4,021.10

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440795	7/19/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	1,650.00
TOTAL FOR EDGETT LAW FIRM, PC THE					1,650.00
440848	7/19/2016	30405	ELLIOTT, JULIA	650-6101-643.49-01	138.83
TOTAL FOR ELLIOTT, JULIA					138.83
440882	7/19/2016	31835	EMBROIDME	001-5030-641.65-03	32.00
TOTAL FOR EMBROIDME					32.00
440838	7/19/2016	30024	ENTERPRISE HOLDINGS INC	199-3511-520.65-38	730.00
TOTAL FOR ENTERPRISE HOLDINGS INC					730.00
440742	7/19/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	37,502.40
TOTAL FOR ERGON ASPHALT & EMULSIONS, INC					37,502.40
440612	7/19/2016	1739	ESHBAUGH, TIM	001-6401-643.49-01	57.78
TOTAL FOR ESHBAUGH, TIM					57.78
440802	7/19/2016	28265	EVANS, CONNIE	001-2180-442.49-01	25.92
TOTAL FOR EVANS, CONNIE					25.92
440724	7/19/2016	21111	EWING, LAURIE	001-6201-721.64-20	600.00
TOTAL FOR EWING, LAURIE					600.00
440622	7/19/2016	4449	EXPERIAN	001-0309-412.65-08	79.16
TOTAL FOR EXPERIAN					79.16
440870	7/19/2016	31541	FABELA, FELIPE	001-6401-643.49-01	25.38

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TOTAL FOR FABELA, FELIPE					25.38
440859	7/19/2016	31008	FARMERSVILLE POSTMASTER	001-5530-642.55-02	300.00
TOTAL FOR FARMERSVILLE POSTMASTER					300.00
440694	7/19/2016	17167	FASTENAL	010-7501-680.71-06	351.98
TOTAL FOR FASTENAL					351.98
440904	7/19/2016	32246	FERGUSON LAW OFFICE PLLC	001-6201-721.64-20	500.00
440905	7/19/2016			180-6261-721.64-01	4,866.36
TOTAL FOR FERGUSON LAW OFFICE PLLC					5,366.36
440657	7/19/2016	11305	FIRST SOUTHWEST ASSET MANAGEMENT	399-3030-850.39-03	1,790.00
TOTAL FOR FIRST SOUTHWEST ASSET MANAGEMENT					1,790.00
440706	7/19/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	1,100.00
TOTAL FOR FITTS AND CASTLEMAN					1,100.00
440921	7/19/2016	32672	FOSTER & FOSTER LAW OFFICE, PC	001-6201-721.64-20	450.00
TOTAL FOR FOSTER & FOSTER LAW OFFICE, PC					450.00
440811	7/19/2016	28957	FRANKLIN, RICHARD K	001-6201-721.64-20	750.00
TOTAL FOR FRANKLIN, RICHARD K					750.00
440691	7/19/2016	16928	FRATTER, MARC J	001-6201-721.64-20	4,175.00
				001-6201-721.87-01	120.75
				001-6210-721.64-20	3,431.25
TOTAL FOR FRATTER, MARC J					7,727.00

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440955	7/19/2016	33166	FRONTIER COMM OF THE SOUTHWEST,INC	001-0629-414.80-11	162.00
TOTAL FOR FRONTIER COMM OF THE SOUTHWEST,INC					162.00
440819	7/19/2016	29518	G&K SERVICES INC	001-7801-760.65-03	43.23
				001-7801-760.65-10	3.24
440820	7/19/2016			001-4401-600.65-03	94.24
				001-4401-600.71-21	54.24
440821	7/19/2016			001-8201-648.65-03	19.52
440822	7/19/2016			010-7501-680.65-03	559.01
TOTAL FOR G&K SERVICES INC					773.48
440909	7/19/2016	32343	GALLS LLC	001-6420-641.65-03	1,383.00
440910	7/19/2016			001-5001-640.65-03	65.98
				001-5030-641.65-03	28.50
TOTAL FOR GALLS LLC					1,477.48
440707	7/19/2016	18005	GANNON, KRISTA	001-6401-643.49-01	179.28
TOTAL FOR GANNON, KRISTA					179.28
440603	7/19/2016	504	GEBO CREDIT CORPORATION	010-7501-680.75-29	399.96
TOTAL FOR GEBO CREDIT CORPORATION					399.96
440933	7/19/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	1,550.00
TOTAL FOR GIERCZYK, ERIK FLORIAN					1,550.00
440880	7/19/2016	31753	GINN, CHARLIE (JOHN)	001-3501-520.49-10	171.51
TOTAL FOR GINN, CHARLIE (JOHN)					171.51

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440659	7/19/2016	11740	GOELLER, J MATTHEW	001-6201-721.64-20	550.00
				001-6210-721.64-20	1,100.00
TOTAL FOR GOELLER, J MATTHEW					1,650.00
440750	7/19/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	800.00
TOTAL FOR GOHEEN, MATTHEW J					800.00
440858	7/19/2016	30955	GORANSON BAIN PLLC	001-2501-440.64-13	1,426.48
				001-6201-721.64-20	4,271.52
TOTAL FOR GORANSON BAIN PLLC					5,698.00
440809	7/19/2016	28815	GORE & DODD PC	001-6201-721.64-20	900.00
TOTAL FOR GORE & DODD PC					900.00
440869	7/19/2016	31531	GORE, KATHERINE MCCRAW	001-6201-721.64-20	300.00
TOTAL FOR GORE, KATHERINE MCCRAW					300.00
440635	7/19/2016	7189	GORE, KEITH	001-6201-721.64-20	4,400.00
TOTAL FOR GORE, KEITH					4,400.00
440741	7/19/2016	22684	GORENA, CHERYL	001-0501-411.49-01	32.40
TOTAL FOR GORENA, CHERYL					32.40
440658	7/19/2016	11551	GRAINGER	001-4409-600.71-10	50.07
				507-8301-645.65-83	352.00
TOTAL FOR GRAINGER					402.07

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440816	7/19/2016	29288	GRAYBAR ELECTRIC	001-0000-124.03-02	2,136.96
TOTAL FOR GRAYBAR ELECTRIC					2,136.96
440963	7/19/2016	33297	GREEN LAW FIRM	001-6201-721.64-20	900.00
TOTAL FOR GREEN LAW FIRM					900.00
440825	7/19/2016	29632	GRIESBACH, BRIAN	033-0520-411.49-01	31.86
TOTAL FOR GRIESBACH, BRIAN					31.86
440697	7/19/2016	17418	GRIFFIN, JOHN D	001-3201-482.49-01	16.20
TOTAL FOR GRIFFIN, JOHN D					16.20
440747	7/19/2016	23514	GROSS, MARK	650-6101-643.49-01	37.80
TOTAL FOR GROSS, MARK					37.80
440656	7/19/2016	10520	GROUNDS, BOBBY W	001-0601-414.49-01	2.93
TOTAL FOR GROUNDS, BOBBY W					2.93
440636	7/19/2016	7271	GT DISTRIBUTORS INC	001-4409-600.90-70	2,517.90
TOTAL FOR GT DISTRIBUTORS INC					2,517.90
440812	7/19/2016	29070	HANES GEO COMPONENTS	010-7501-680.75-29	2,800.00
TOTAL FOR HANES GEO COMPONENTS					2,800.00
440744	7/19/2016	23066	HARRIS, BRAD	001-4030-560.49-01	133.92
TOTAL FOR HARRIS, BRAD					133.92
440679	7/19/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	1,650.00

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TOTAL FOR HAYWOOD, KATHERYN HEATHER					1,650.00
440682	7/19/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	2,800.00
				001-6210-721.64-20	800.00
TOTAL FOR HEDLUND, DAWN					3,600.00
440779	7/19/2016	26014	HENSON, DUSTIN	650-6101-643.49-01	86.40
TOTAL FOR HENSON, DUSTIN					86.40
440722	7/19/2016	20921	HERITAGE FOOD SERVICE GROUP INC	001-4019-560.75-01	542.78
TOTAL FOR HERITAGE FOOD SERVICE GROUP INC					542.78
440624	7/19/2016	4950	HIGGINS, JERRY	001-3001-481.49-01	99.90
TOTAL FOR HIGGINS, JERRY					99.90
440864	7/19/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	5,675.00
				001-0000-124.02-03	211.50
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					5,886.50
440861	7/19/2016	31261	HOCHSTATTER, ERIC	001-5070-641.49-01	16.47
TOTAL FOR HOCHSTATTER, ERIC					16.47
440713	7/19/2016	19150	HOYT BREATHING AIR PRODUCTS	001-5030-641.61-04	548.00
TOTAL FOR HOYT BREATHING AIR PRODUCTS					548.00
440906	7/19/2016	32314	HUBER, JOHN	001-3501-520.49-10	106.07
TOTAL FOR HUBER, JOHN					106.07

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440774	7/19/2016	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	3,500.00
TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					3,500.00
440629	7/19/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-03	715.00
				001-6201-721.64-20	950.00
TOTAL FOR HULTKRANTZ, ROBERT O					1,665.00
440660	7/19/2016	11859	ICS	001-5030-641.61-04	1,778.90
TOTAL FOR ICS					1,778.90
440828	7/19/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.01-01	704.40
				001-0000-124.01-02	770.40
				001-0000-124.02-03	46.35
				001-0000-124.03-03	8,558.50
				507-8301-645.65-83	1,149.00
TOTAL FOR INFINITY SUPPLY & SERVICE INC					11,228.65
440630	7/19/2016	5810	IRRIGATORS SUPPLY INC.	001-4409-600.75-12	1,081.20
TOTAL FOR IRRIGATORS SUPPLY INC.					1,081.20
440652	7/19/2016	9212	ISMAIL, SHAHID S	001-6201-721.64-20	450.00
TOTAL FOR ISMAIL, SHAHID S					450.00
440962	7/19/2016	33263	JACKSON, LISA VICTORIA	015-2503-440.64-15	1,526.46
TOTAL FOR JACKSON, LISA VICTORIA					1,526.46
440770	7/19/2016	25293	JAMAR TECHNOLOGIES INC	001-4409-600.75-62	3,790.00
				010-7501-680.90-70	3,032.00

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TOTAL FOR JAMAR TECHNOLOGIES INC					6,822.00
440824	7/19/2016	29533	JAMES JANITORIAL SVC LLC	001-4019-560.74-02	37,130.18
				507-4118-561.74-02	234.90
TOTAL FOR JAMES JANITORIAL SVC LLC					37,365.08
440650	7/19/2016	8815	JIM'S PIZZA	001-2501-440.65-33	201.45
TOTAL FOR JIM'S PIZZA					201.45
440788	7/19/2016	26838	JOHNSON, WILLIAM	001-5070-641.49-01	32.40
TOTAL FOR JOHNSON, WILLIAM					32.40
440643	7/19/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	230.08
				001-4019-560.75-40	2,411.71
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					2,641.79
440923	7/19/2016	32728	JONES, CHAUNCEY	001-5070-641.49-01	51.84
TOTAL FOR JONES, CHAUNCEY					51.84
440727	7/19/2016	21311	JONES, LASHUNIA	001-6401-643.49-01	37.26
TOTAL FOR JONES, LASHUNIA					37.26
440765	7/19/2016	24833	JUSTIN SEED CO INC	010-7501-680.75-29	170.00
TOTAL FOR JUSTIN SEED CO INC					170.00
440884	7/19/2016	31861	KARNER, MICHAEL	033-0520-411.49-01	82.08
TOTAL FOR KARNER, MICHAEL					82.08

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440653	7/19/2016	9694	KEY, PAUL PC	001-6201-721.64-20	450.00
TOTAL FOR KEY, PAUL PC					450.00
440791	7/19/2016	27016	KIMBRELL, KARLA	001-6201-721.65-02	1,168.00
TOTAL FOR KIMBRELL, KARLA					1,168.00
440761	7/19/2016	24028	KIRBY SMITH MACHINERY-DALLAS	001-4409-600.75-62	3,363.69
TOTAL FOR KIRBY SMITH MACHINERY-DALLAS					3,363.69
440710	7/19/2016	18736	KROGER #488	507-8301-645.65-83	60.03
TOTAL FOR KROGER #488					60.03
440737	7/19/2016	22279	L-3 COM MOBILE VISION, INC	001-5001-640.61-12	113.90
TOTAL FOR L-3 COM MOBILE VISION, INC					113.90
440676	7/19/2016	14810	LAKATOS, PAMELA J	001-6201-721.64-20	2,650.00
TOTAL FOR LAKATOS, PAMELA J					2,650.00
440889	7/19/2016	32006	LANDMARK EQUIPMENT INC	001-4409-600.75-12	160.77
TOTAL FOR LANDMARK EQUIPMENT INC					160.77
440670	7/19/2016	14480	LARSON ASSOCIATES USA INC	001-4019-560.75-10	2,496.70
TOTAL FOR LARSON ASSOCIATES USA INC					2,496.70
440951	7/19/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	5,050.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					5,050.00
440780	7/19/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	500.00

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TOTAL FOR LEDBETTER, MARK					500.00
440690	7/19/2016	16908	LEVONIUS, CRYSTAL	001-3501-520.49-01	82.60
TOTAL FOR LEVONIUS, CRYSTAL					82.60
440696	7/19/2016	17345	LEXIS-NEXIS ONLINE	021-0430-448.80-12	108.00
TOTAL FOR LEXIS-NEXIS ONLINE					108.00
440950	7/19/2016	33070	LEXISNEXIS MATTHEW BENDER	001-2020-442.65-59	51.44
TOTAL FOR LEXISNEXIS MATTHEW BENDER					51.44
440776	7/19/2016	25534	LEXISNEXIS RISK DATA MANAGEMENT INC	001-0822-483.55-10	200.00
440777	7/19/2016			001-5530-642.64-22	33.75
TOTAL FOR LEXISNEXIS RISK DATA MANAGEMENT INC					233.75
440872	7/19/2016	31568	LI, RACHEL	001-6201-721.64-20	5,340.00
TOTAL FOR LI, RACHEL					5,340.00
440730	7/19/2016	21637	LOUGHMILLER, HIGGINS PC	001-6201-721.64-20	131.25
TOTAL FOR LOUGHMILLER, HIGGINS PC					131.25
440815	7/19/2016	29258	MADDOX, MATTHEW B	001-6201-721.64-20	950.00
TOTAL FOR MADDOX, MATTHEW B					950.00
440840	7/19/2016	30154	MAIENSCHIEIN, SUSAN CSR	001-6201-721.65-02	648.00
TOTAL FOR MAIENSCHIEIN, SUSAN CSR					648.00
440752	7/19/2016	23757	MALAK, MIKE	001-0601-414.49-01	1.30

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TOTAL FOR MALAK, MIKE					1.30
440902	7/19/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	950.00
				001-6210-721.64-20	825.00
				001-6210-721.87-01	0.98
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					1,775.98
440663	7/19/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	13,581.99
TOTAL FOR MARTIN EAGLE OIL CO INC					13,581.99
440597	7/19/2016	211	MATTHEW BENDER & CO INC	021-0430-448.65-58	428.74
TOTAL FOR MATTHEW BENDER & CO INC					428.74
440810	7/19/2016	28865	MB&B TROPHIES AND AWARDS	001-1001-411.87-01	440.00
TOTAL FOR MB&B TROPHIES AND AWARDS					440.00
440941	7/19/2016	32977	MCCATHERN, PLLC	001-6201-721.64-20	1,500.00
TOTAL FOR MCCATHERN, PLLC					1,500.00
440771	7/19/2016	25342	MCCLUNG, ROBBIE	001-6201-721.64-20	1,750.00
TOTAL FOR MCCLUNG, ROBBIE					1,750.00
440881	7/19/2016	31823	MCCULLEY INTL LAW FIRM PLLC	001-6210-721.64-20	550.00
TOTAL FOR MCCULLEY INTL LAW FIRM PLLC					550.00
440853	7/19/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	1,750.00
TOTAL FOR MCDANIEL, DANNY R					1,750.00

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440631	7/19/2016	6251	MCDERMITT, DONALD R	001-6401-643.64-14	6,000.00
TOTAL FOR MCDERMITT, DONALD R					6,000.00
440772	7/19/2016	25382	MCKINNEY CITY OF	436-7530-680.92-80	1,000,000.00
TOTAL FOR MCKINNEY CITY OF					1,000,000.00
440862	7/19/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	800.00
TOTAL FOR MELSHEIMER, ERIN PLLC					800.00
440959	7/19/2016	33192	MELTON, MICHELLA	001-6201-721.64-20	650.00
TOTAL FOR MELTON, MICHELLA					650.00
440868	7/19/2016	31477	MENDOZA, MARISELA	650-6101-643.49-01	3.24
TOTAL FOR MENDOZA, MARISELA					3.24
440830	7/19/2016	29752	MENEFEE, PATRICK	001-5070-641.49-01	56.70
TOTAL FOR MENEFEE, PATRICK					56.70
440692	7/19/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	3,025.00
TOTAL FOR MILLER, MEGHAN E					3,025.00
440756	7/19/2016	23821	MILLER, STEPHEN H	001-6201-721.64-20	650.00
TOTAL FOR MILLER, STEPHEN H					650.00
440867	7/19/2016	31471	MINJARES, ZONIA	001-2301-441.49-01	25.92
TOTAL FOR MINJARES, ZONIA					25.92
440927	7/19/2016	32809	MLEZIVA, LEAH	001-6201-721.64-20	450.00

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TOTAL FOR MLEZIVA, LEAH					450.00
440693	7/19/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	500.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					500.00
440807	7/19/2016	28495	MONGE, JULIE	001-0201-411.49-10	347.72
TOTAL FOR MONGE, JULIE					347.72
440893	7/19/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	550.00
				001-6210-721.64-20	900.00
TOTAL FOR MONTEROS, ROLAND					1,450.00
440850	7/19/2016	30457	MOORE MEDICAL LLC	507-8301-645.61-16	52.12
440851	7/19/2016			001-0901-648.61-17	100.30
TOTAL FOR MOORE MEDICAL LLC					152.42
440740	7/19/2016	22653	MORE PREPARED	102-5858-720.61-31	6,870.00
TOTAL FOR MORE PREPARED					6,870.00
440934	7/19/2016	32932	MOSHE COURT REPORTING	015-2503-440.64-15	1,950.10
TOTAL FOR MOSHE COURT REPORTING					1,950.10
440638	7/19/2016	7642	MOTOROLA SOLUTIONS, INC	001-1010-411.87-04	1,803.00
TOTAL FOR MOTOROLA SOLUTIONS, INC					1,803.00
440669	7/19/2016	14359	MULLINS, THOMAS	001-6201-721.65-02	335.00
TOTAL FOR MULLINS, THOMAS					335.00

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440786	7/19/2016	26800	MURPHY CITY OF	417-7562-760.65-50	52,798.00
TOTAL FOR MURPHY CITY OF					52,798.00
440759	7/19/2016	23958	MURRAY, MITZI	001-6401-643.49-01	17.82
440760	7/19/2016			001-0000-122.01-01	428.00
TOTAL FOR MURRAY, MITZI					445.82
440719	7/19/2016	19874	MWI VETERINARY SUPPLY	507-8301-645.65-83	496.80
TOTAL FOR MWI VETERINARY SUPPLY					496.80
440589	7/19/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	50.00
440590	7/19/2016			001-0000-203.06-01	250.00
440591	7/19/2016			001-0000-203.06-01	500.00
440592	7/19/2016			001-0000-203.06-01	300.00
440593	7/19/2016			001-0000-203.06-01	100.00
440594	7/19/2016			001-0000-203.06-01	300.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					1,500.00
440748	7/19/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	500.00
TOTAL FOR NAHAS, CYNDI M					500.00
440738	7/19/2016	22642	NEOPOST/SUPPLIES	001-0429-411.51-02	1,315.80
TOTAL FOR NEOPOST/SUPPLIES					1,315.80
440845	7/19/2016	30315	NEVAREZ, ALEX	001-5070-641.49-01	17.28
TOTAL FOR NEVAREZ, ALEX					17.28
440879	7/19/2016	31746	NEXTIME INC	001-3001-481.51-01	98.95

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TOTAL FOR NEXTIME INC					98.95
440901	7/19/2016	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	140.00
TOTAL FOR NOGUERA, BEATRIZ					140.00
440899	7/19/2016	32173	NOLDEN, KATHERINE	001-3501-520.49-10	99.92
TOTAL FOR NOLDEN, KATHERINE					99.92
440846	7/19/2016	30338	NORMAN, MARCUS D	001-6201-721.64-20	375.00
TOTAL FOR NORMAN, MARCUS D					375.00
440615	7/19/2016	3452	NORTH TX MUNICIPAL WATER DISTRICT	507-8301-645.65-83	147.84
TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT					147.84
440831	7/19/2016	29762	NOTARIUS REPORTING INC	015-2503-440.64-15	567.99
TOTAL FOR NOTARIUS REPORTING INC					567.99
440866	7/19/2016	31402	NOVACOPY INC	001-1001-411.55-05	44,158.00
TOTAL FOR NOVACOPY INC					44,158.00
440705	7/19/2016	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	22.00
TOTAL FOR NUMBER 1 ALTERATIONS					22.00
440928	7/19/2016	32823	O'CONNOR'S	021-0430-448.65-58	130.00
TOTAL FOR O'CONNOR'S					130.00
440931	7/19/2016	32914	O'REILLY AUTO PARTS	001-4409-600.75-12	9.28
				001-4409-600.75-13	237.08

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				001-4409-600.75-62	1,323.54
TOTAL FOR O'REILLY AUTO PARTS					1,569.90
440892	7/19/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	820.75
				001-5050-641.61-10	961.45
TOTAL FOR OAK FARMS DAIRY					1,782.20
440610	7/19/2016	1716	OFFICE DEPOT	001-0000-124.01-01	1,794.80
				001-0301-412.51-01	207.41
				001-0429-411.51-02	119.94
				001-0429-411.51-03	2,556.00
				001-0501-411.61-08	20.04
				001-0801-411.51-01	319.11
				001-0822-483.51-01	4.41
				001-2040-442.51-01	55.30
				001-2180-442.51-01	5.79
				001-2301-441.51-01	48.78
				001-2330-441.51-01	163.64
				001-2420-444.51-01	117.76
				001-2450-444.51-01	147.89
				001-2540-440.51-01	79.68
				001-3201-482.51-01	16.47
				001-5570-642.51-01	9.14
				001-6401-643.51-01	28.69
				001-6420-641.51-01	46.11
				001-7801-760.51-01	26.30
440611	7/19/2016			102-5858-720.51-01	43.09
				650-6101-643.51-01	210.74

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				653-6110-643.51-01	64.74
TOTAL FOR OFFICE DEPOT					6,085.83
440826	7/19/2016	29661	OLDNER, CHRIS	001-0000-122.01-01	1,330.00
TOTAL FOR OLDNER, CHRIS					1,330.00
440856	7/19/2016	30759	ORTEGON, ROBERT	001-3001-481.49-01	59.40
TOTAL FOR ORTEGON, ROBERT					59.40
440655	7/19/2016	10095	PALMER, KIMBERLY A	650-6101-643.49-01	32.40
TOTAL FOR PALMER, KIMBERLY A					32.40
440886	7/19/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	450.00
TOTAL FOR PARKER, VANITA BUDHRANI					450.00
440672	7/19/2016	14516	PARNELL, TERESA	001-6401-643.49-01	33.48
440673	7/19/2016			001-0000-122.01-01	428.00
TOTAL FOR PARNELL, TERESA					461.48
440808	7/19/2016	28744	PARSONS, L'CENA	001-0630-411.49-01	48.60
TOTAL FOR PARSONS, L'CENA					48.60
440762	7/19/2016	24216	PEARSON, MAJOR	001-5070-641.49-01	32.40
TOTAL FOR PEARSON, MAJOR					32.40
440755	7/19/2016	23778	PERRY, JEFF	001-6401-643.49-01	9.18
TOTAL FOR PERRY, JEFF					9.18

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440621	7/19/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	1,000.00
TOTAL FOR PETRAZIO, JOEL K					1,000.00
440757	7/19/2016	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-2501-440.64-13	559.76
				001-6201-721.64-20	2,905.24
				001-6201-721.87-01	16.10
TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC					3,481.10
440602	7/19/2016	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	267.81
TOTAL FOR PLANO POWER EQUIPMENT					267.81
440716	7/19/2016	19382	PRICE, WAREN C	001-6201-721.64-20	2,100.00
TOTAL FOR PRICE, WAREN C					2,100.00
440666	7/19/2016	13003	PRINTER CONNECTION INC	001-0429-411.51-02	3,220.00
TOTAL FOR PRINTER CONNECTION INC					3,220.00
440829	7/19/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	010-1001-680.80-01	235.82
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					235.82
440849	7/19/2016	30450	PURVIS BEARING SERVICE	001-0000-124.03-02	49.26
TOTAL FOR PURVIS BEARING SERVICE					49.26
440749	7/19/2016	23653	R B EVERETT & COMPANY	001-4409-600.75-13	145.62
TOTAL FOR R B EVERETT & COMPANY					145.62
440766	7/19/2016	24899	RAINS, MICHALYN	001-3201-482.49-10	110.16
TOTAL FOR RAINS, MICHALYN					110.16

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440728	7/19/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2012-442.65-97	209.00
				050-2542-440.65-97	28.50
440729	7/19/2016			650-6101-643.64-40	3,050.50
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					3,288.00
440583	7/14/2016	23646	RELIABLE TRASH REMOVAL	001-6530-760.80-01	30.00
TOTAL FOR RELIABLE TRASH REMOVAL					30.00
440715	7/19/2016	19272	RICHARDSON, JONATHAN MARK	001-3501-520.49-01	36.72
TOTAL FOR RICHARDSON, JONATHAN MARK					36.72
440683	7/19/2016	15805	RICHTER, JEFF	001-6201-721.64-20	1,200.00
TOTAL FOR RICHTER, JEFF					1,200.00
440954	7/19/2016	33151	ROADHOUSE, TANNA	001-0630-411.49-01	19.17
TOTAL FOR ROADHOUSE, TANNA					19.17
440827	7/19/2016	29688	ROBERTS, DIANE	021-0430-448.49-01	17.28
TOTAL FOR ROBERTS, DIANE					17.28
440922	7/19/2016	32675	ROBERTS, LESLIE RAE	001-6201-721.64-20	1,531.50
TOTAL FOR ROBERTS, LESLIE RAE					1,531.50
440646	7/19/2016	8603	ROBINSON FENCE COMPANY	010-7501-680.75-29	5,886.47
				010-7501-680.75-32	612.50
TOTAL FOR ROBINSON FENCE COMPANY					6,498.97

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440775	7/19/2016	25521	ROBINSON, HOPE	001-0630-411.49-01	6.86
TOTAL FOR ROBINSON, HOPE					6.86
440651	7/19/2016	9185	ROBISON, SYDNEY L	001-6201-721.64-20	80.00
TOTAL FOR ROBISON, SYDNEY L					80.00
440606	7/19/2016	615	ROMCO EQUIPMENT CO	001-4409-600.75-13	2,630.63
TOTAL FOR ROMCO EQUIPMENT CO					2,630.63
440618	7/19/2016	3889	ROPER'S WRECKER SERVICE	001-4409-600.75-62	225.00
TOTAL FOR ROPER'S WRECKER SERVICE					225.00
440764	7/19/2016	24664	ROSALES, PAUL	001-0801-411.49-01	55.89
TOTAL FOR ROSALES, PAUL					55.89
440793	7/19/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	5,850.00
TOTAL FOR ROSENTHAL & WADAS PLLC					5,850.00
440688	7/19/2016	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	450.00
TOTAL FOR ROSENTHAL, JEREMY					450.00
440641	7/19/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	1,400.00
TOTAL FOR ROUTT, CHRISTOPHER A					1,400.00
440632	7/19/2016	6578	RUSCH, MARK	001-0000-122.01-01	1,165.00
TOTAL FOR RUSCH, MARK					1,165.00
440745	7/19/2016	23154	SALAM INTERNATIONAL INC	001-0901-648.61-17	434.35

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TOTAL FOR SALAM INTERNATIONAL INC					434.35
440708	7/19/2016	18009	SANDERS, PRINCE	001-6401-643.49-01	72.36
TOTAL FOR SANDERS, PRINCE					72.36
440817	7/19/2016	29312	SECURADYNE SYSTEMS TEXAS LLC	029-4102-561.73-09	1,191.09
TOTAL FOR SECURADYNE SYSTEMS TEXAS LLC					1,191.09
440628	7/19/2016	5772	SERA, GENE T	001-6201-721.64-20	1,100.00
TOTAL FOR SERA, GENE T					1,100.00
440637	7/19/2016	7279	SHARKEY, TIM	001-0601-414.49-01	3.95
TOTAL FOR SHARKEY, TIM					3.95
440966	7/19/2016	33324	SHEMAR INVESTMENTS, LLC	001-8201-322.03-64	1,325.00
TOTAL FOR SHEMAR INVESTMENTS, LLC					1,325.00
440925	7/19/2016	32798	SILSBEE FORD INC	001-4409-600.90-70	183,865.80
TOTAL FOR SILSBEE FORD INC					183,865.80
440937	7/19/2016	32941	SJL REPORTING	015-2001-442.64-15	195.01
				015-2503-440.64-15	3,705.19
TOTAL FOR SJL REPORTING					3,900.20
440798	7/19/2016	27596	SMART START INC	180-2532-440.65-97	89.00
TOTAL FOR SMART START INC					89.00
440833	7/19/2016	29841	SMITH, BENJAMIN N	001-0000-122.01-01	244.00

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TOTAL FOR SMITH, BENJAMIN N					244.00
440865	7/19/2016	31378	SMITH, JENNIFER	180-2532-440.64-01	2,625.00
TOTAL FOR SMITH, JENNIFER					2,625.00
440743	7/19/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	1,000.00
TOTAL FOR SOLOMON, AMANDA					1,000.00
440796	7/19/2016	27455	SOUTHERN TIRE MART LLC	001-4409-600.75-62	509.82
TOTAL FOR SOUTHERN TIRE MART LLC					509.82
440619	7/19/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	6,449.13
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					6,449.13
440746	7/19/2016	23282	SPARTAN PSYCHOLOGICAL CONSULTING	001-6201-721.64-03	255.00
				001-6401-643.64-03	6,035.00
TOTAL FOR SPARTAN PSYCHOLOGICAL CONSULTING					6,290.00
440784	7/19/2016	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	1,200.00
TOTAL FOR SPENCER, WESLEY DAVID					1,200.00
440799	7/19/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	3,655.60
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					3,655.60
440842	7/19/2016	30225	STARR & ASSOCIATES PC	001-6201-721.64-20	450.00
TOTAL FOR STARR & ASSOCIATES PC					450.00
440645	7/19/2016	8396	STEELE, APRIL	001-2501-440.64-13	225.00

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				001-6201-721.64-20	17,809.00
				001-6210-721.64-20	2,300.00
TOTAL FOR STEELE, APRIL					20,334.00
440647	7/19/2016	8771	STERICYCLE INC	507-8301-645.61-16	57.58
440648	7/19/2016			001-0901-648.64-24	819.61
TOTAL FOR STERICYCLE INC					877.19
440625	7/19/2016	5020	STEWART, JOSE A	001-6201-721.64-20	450.00
TOTAL FOR STEWART, JOSE A					450.00
440948	7/19/2016	33068	STROUD, HANNAH	001-2501-440.64-13	836.00
				001-6201-721.64-20	891.00
TOTAL FOR STROUD, HANNAH					1,727.00
440717	7/19/2016	19606	SULLIVAN, JOHN MICHAEL	001-6201-721.64-20	1,350.00
TOTAL FOR SULLIVAN, JOHN MICHAEL					1,350.00
440875	7/19/2016	31645	SUPERSHUTTLE INTERNATIONAL	001-3501-520.65-31	69.50
TOTAL FOR SUPERSHUTTLE INTERNATIONAL					69.50
440912	7/19/2016	32361	SUPPLYWORKS	001-5030-641.71-21	0.00
				010-7501-680.75-32	459.73
TOTAL FOR SUPPLYWORKS					459.73
440945	7/19/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-03	1,289.75
TOTAL FOR SYSCO NORTH TEXAS					1,289.75

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440671	7/19/2016	14484	TACA	001-2010-442.55-10	75.00
TOTAL FOR TACA					75.00
440863	7/19/2016	31285	TAYLOR, EUGENE E III PLLC	001-6201-721.64-20	750.00
TOTAL FOR TAYLOR, EUGENE E III PLLC					750.00
440874	7/19/2016	31643	TEWELDE, YODIT	001-6210-721.64-20	200.00
TOTAL FOR TEWELDE, YODIT					200.00
440944	7/19/2016	33011	TEXAS STENOGRAPHERS	015-2503-440.64-15	390.02
TOTAL FOR TEXAS STENOGRAPHERS					390.02
440949	7/19/2016	33069	TFR ENTERPRISES INC	010-7501-680.75-29	23,034.68
TOTAL FOR TFR ENTERPRISES INC					23,034.68
440725	7/19/2016	21153	THE GARNER FIRM	001-6201-721.64-20	550.00
TOTAL FOR THE GARNER FIRM					550.00
440942	7/19/2016	32978	THE NIX FIRM, PC	001-6201-721.64-20	550.00
TOTAL FOR THE NIX FIRM, PC					550.00
440947	7/19/2016	33065	THE OFFICE PAL INC	001-0000-124.01-01	936.40
TOTAL FOR THE OFFICE PAL INC					936.40
440932	7/19/2016	32915	THOMAS, CARRIE	001-3501-520.49-10	123.46
TOTAL FOR THOMAS, CARRIE					123.46
440888	7/19/2016	31962	THOMAS, SAKINNA	001-6201-721.64-20	900.00

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TOTAL FOR THOMAS, SAKINNA					900.00
440588	7/19/2016	11076	THORNHILL, BENNIE	001-5001-640.65-30	949.12
TOTAL FOR THORNHILL, BENNIE					949.12
440913	7/19/2016	32362	TIDWELL, JON	001-0000-122.01-01	308.00
TOTAL FOR TIDWELL, JON					308.00
440726	7/19/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	450.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					450.00
440940	7/19/2016	32967	TKL REPORTING	001-6201-721.65-02	7,695.00
TOTAL FOR TKL REPORTING					7,695.00
440668	7/19/2016	13912	TOLEDO ENTERPRISES	001-2001-442.64-12	230.00
				001-6201-721.64-12	460.00
TOTAL FOR TOLEDO ENTERPRISES					690.00
440714	7/19/2016	19198	TRIGO, CHRISelda M	001-6401-643.49-01	106.92
TOTAL FOR TRIGO, CHRISelda M					106.92
440785	7/19/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	540.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					540.00
440803	7/19/2016	28306	TX COMMISSION LAW ENFORCEMENT	198-5012-640.49-10	105.00
440804	7/19/2016			001-5030-641.49-20	70.00
				198-5012-640.49-10	70.00
				198-5012-640.49-20	210.00

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TOTAL FOR TX COMMISSION LAW ENFORCEMENT					455.00
93768	7/14/2016	7444	TX DEPT OF CRIMINAL JUSTICE	659-6113-643.42-30	2,636.40
TOTAL FOR TX DEPT OF CRIMINAL JUSTICE					2,636.40
440605	7/19/2016	537	TX DEPT OF PUBLIC SAFETY	001-5701-648.63-06	2.00
TOTAL FOR TX DEPT OF PUBLIC SAFETY					2.00
440678	7/19/2016	15157	TX DISTRICT COURT ALLIANCE	001-2301-441.55-10	50.00
TOTAL FOR TX DISTRICT COURT ALLIANCE					50.00
440956	7/19/2016	33172	TYLER TECHNOLOGIES INC	442-0649-414.90-50	1,980.18
TOTAL FOR TYLER TECHNOLOGIES INC					1,980.18
440664	7/19/2016	12314	ULINE INC	507-8301-645.65-83	307.58
TOTAL FOR ULINE INC					307.58
440654	7/19/2016	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	450.00
TOTAL FOR UNDERWOOD, WILLIAM H					450.00
93769	7/18/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	5,391.00
93770	7/18/2016			505-0000-103.03-01	352,236.12
93771	7/18/2016			505-0000-103.03-05	1,838.85
TOTAL FOR UNITED HEALTHCARE					359,465.97
440587	7/19/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	7.24
TOTAL FOR UNITED PARCEL SERVICE					7.24

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440835	7/19/2016	29919	UNITED RENTALS NORTH AMERICA INC	010-7501-680.65-10	2,547.15
TOTAL FOR UNITED RENTALS NORTH AMERICA INC					2,547.15
440832	7/19/2016	29781	UNITED STATES TREASURY	001-6201-721.64-20	500.00
TOTAL FOR UNITED STATES TREASURY					500.00
440792	7/19/2016	27071	UT SOUTHWESTERN MEDICAL CENTER	001-0901-648.65-28	1,000.00
TOTAL FOR UT SOUTHWESTERN MEDICAL CENTER					1,000.00
440639	7/19/2016	7726	VAUGHAN, MICHAEL	001-2180-442.49-01	113.94
TOTAL FOR VAUGHAN, MICHAEL					113.94
440684	7/19/2016	16032	VERIZON WIRELESS	001-0629-414.80-11	2,691.29
TOTAL FOR VERIZON WIRELESS					2,691.29
440613	7/19/2016	2979	VERONA WATER SUPPLY CORP	001-4019-560.80-01	108.00
TOTAL FOR VERONA WATER SUPPLY CORP					108.00
440855	7/19/2016	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	1,450.00
TOTAL FOR VITZ, WILLIAM A "TONY"					1,450.00
440929	7/19/2016	32828	VOIPLINK LLC	001-1010-411.87-04	692.14
TOTAL FOR VOIPLINK LLC					692.14
440814	7/19/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	1,200.00
TOTAL FOR VOYLES, BRADLEY					1,200.00
440698	7/19/2016	17624	WADAS, DERK	001-6201-721.64-20	450.00

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TOTAL FOR WADAS, DERK					450.00
440924	7/19/2016	32731	WARRIOR INDUSTRIAL LLC	001-7801-760.87-04	8,211.05
TOTAL FOR WARRIOR INDUSTRIAL LLC					8,211.05
440935	7/19/2016	32935	WASHINGTON COURT REPORTING SERVICES	015-2503-440.64-15	1,755.09
TOTAL FOR WASHINGTON COURT REPORTING SERVICES					1,755.09
440626	7/19/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	1,000.00
				001-6210-721.64-20	800.00
TOTAL FOR WEAVER, RICHARD "RICK"					1,800.00
440930	7/19/2016	32868	WESCO DISTRIBUTION INC	001-0000-124.03-02	289.65
TOTAL FOR WESCO DISTRIBUTION INC					289.65
440598	7/19/2016	353	WEST PUBLISHING CORPORATION	021-0430-448.65-59	9,428.50
440599	7/19/2016			021-0430-448.80-12	4,988.24
440600	7/19/2016			001-1001-411.55-10	45.00
440601	7/19/2016			001-1001-411.55-10	58.00
TOTAL FOR WEST PUBLISHING CORPORATION					14,519.74
440839	7/19/2016	30085	WILLIS, GREGORY	001-3501-520.49-10	127.02
TOTAL FOR WILLIS, GREGORY					127.02
440675	7/19/2016	14752	WINIKATES & WINIKATES	001-6201-721.64-20	1,510.00
TOTAL FOR WINIKATES & WINIKATES					1,510.00
440674	7/19/2016	14593	WISEMAN, ANTHONY B JR	650-6101-643.49-01	35.10

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TOTAL FOR WISEMAN, ANTHONY B JR					35.10
440712	7/19/2016	19063	WONG, TONY Y	001-3001-481.49-01	2.70
TOTAL FOR WONG, TONY Y					2.70
440667	7/19/2016	13526	WOOD AND ASSOCIATES POLYGRAPH	001-6401-643.65-32	3,070.00
TOTAL FOR WOOD AND ASSOCIATES POLYGRAPH					3,070.00
440957	7/19/2016	33179	WORLINE, LOVE JACQUELINE	015-2180-442.64-15	390.02
TOTAL FOR WORLINE, LOVE JACQUELINE					390.02
440768	7/19/2016	25082	WRIGHT ASPHALT PRODUCTS CO	010-7501-680.75-29	14,861.34
TOTAL FOR WRIGHT ASPHALT PRODUCTS CO					14,861.34
440926	7/19/2016	32805	WURTH USA INC	001-4409-600.75-01	60.28
TOTAL FOR WURTH USA INC					60.28
440818	7/19/2016	29361	XEROX CORPORATION	001-1001-411.65-10	1,505.78
TOTAL FOR XEROX CORPORATION					1,505.78
440916	7/19/2016	32431	YASH, SILVIA	001-0601-414.49-01	36.40
TOTAL FOR YASH, SILVIA					36.40
GRAND TOTAL:					2,650,360.08