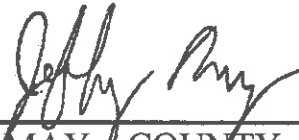


2016

DISBURSEMENTS

FOR COURT DATE: AUGUST 8, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 2, 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: \$6,119,592.42



JEFFERY MAY - COUNTY AUDITOR

AUGUST 2, 2016

DATE

Expenditure Approval List - FY2016

Date: 8/2/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441571	8/2/2016	27763	1ST RUN COMPUTER SERVICES INC	001-0429-411.51-02	114.75
TOTAL FOR 1ST RUN COMPUTER SERVICES INC					114.75
441464	8/2/2016	16042	A-1 LITTLE JOHN PORTABLE TOILETS	010-7501-680.65-10	85.00
TOTAL FOR A-1 LITTLE JOHN PORTABLE TOILETS					85.00
441395	8/2/2016	5103	ADAMS, GLENN PC	001-6201-721.64-20	750.00
TOTAL FOR ADAMS, GLENN PC					750.00
441387	8/2/2016	3917	AEONICS INC	001-1001-411.75-01	865.60
TOTAL FOR AEONICS INC					865.60
441597	8/2/2016	29194	AG POWER INC	001-4409-600.75-13	512.88
TOTAL FOR AG POWER INC					512.88
441614	8/2/2016	29877	AIRGAS USA LLC	505-6020-882.61-17	12.47
TOTAL FOR AIRGAS USA LLC					12.47
441559	8/2/2016	26367	ALERE TOXICOLOGY SVCS INC	001-1001-411.59-26	297.50
				505-6020-882.64-23	731.25
TOTAL FOR ALERE TOXICOLOGY SVCS INC					1,028.75
441370	8/2/2016	803	ALFORD INSURANCE AGENCY	001-1001-411.65-18	213.00
TOTAL FOR ALFORD INSURANCE AGENCY					213.00
441452	8/2/2016	15579	ALLEN CITY OF	001-0000-211.00-00	30,309.83
TOTAL FOR ALLEN CITY OF					30,309.83

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441591	8/2/2016	29083	ALLIANCE GEOTECHNICAL GROUP INC	499-4154-561.91-01	5,090.00
TOTAL FOR ALLIANCE GEOTECHNICAL GROUP INC					5,090.00
441592	8/2/2016	29122	ALLMARK IMPRESSIONS LTD	001-0821-721.51-01	29.96
				001-5030-641.51-01	16.88
441593	8/2/2016			650-6101-643.51-01	16.88
TOTAL FOR ALLMARK IMPRESSIONS LTD					63.72
441620	8/2/2016	30278	ALPHAGRAPHICS ADDISON	001-2301-441.65-62	580.50
				001-2540-440.65-62	156.60
				650-6101-643.65-62	264.60
TOTAL FOR ALPHAGRAPHICS ADDISON					1,001.70
441433	8/2/2016	12261	AMERICAN JUDGES ASSOCIATION	001-2520-440.55-10	135.00
TOTAL FOR AMERICAN JUDGES ASSOCIATION					135.00
441381	8/2/2016	2522	AMERICAN MEDICAL RESPONSE	001-5920-648.65-28	69,207.08
TOTAL FOR AMERICAN MEDICAL RESPONSE					69,207.08
441494	8/2/2016	19703	AMERICAN MESSAGING	001-0629-414.80-10	228.40
TOTAL FOR AMERICAN MESSAGING					228.40
441569	8/2/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	1,000.00
TOTAL FOR ANGELINO, JAMES S					1,000.00
441447	8/2/2016	15181	ANNA CITY OF	001-0000-211.00-00	2,951.23
TOTAL FOR ANNA CITY OF					2,951.23

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441476	8/2/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	22,383.90
TOTAL FOR APAC-TEXAS, INC.					22,383.90
441694	8/2/2016	33184	ARC GOVERNMENT SOLUTIONS INC	033-0520-411.87-04	3,681.25
TOTAL FOR ARC GOVERNMENT SOLUTIONS INC					3,681.25
441669	8/2/2016	32514	ARGYLE SECURITY GROUP-IRVING	001-4019-560.75-40	8,784.00
TOTAL FOR ARGYLE SECURITY GROUP-IRVING					8,784.00
441446	8/2/2016	15079	ARRIS, MONIKA	001-0000-122.01-01	-510.00
				001-1001-411.49-10	521.44
TOTAL FOR ARRIS, MONIKA					11.44
441507	8/2/2016	21693	AT&T MOBILITY	001-0629-414.51-05	180.49
TOTAL FOR AT&T MOBILITY					180.49
441481	8/2/2016	17810	ATMOS ENERGY	001-4019-560.80-03	34.57
TOTAL FOR ATMOS ENERGY					34.57
441582	8/2/2016	28098	BAILEY, INDU	001-2520-440.49-10	1,274.36
TOTAL FOR BAILEY, INDU					1,274.36
441576	8/2/2016	27837	BAKER, RUSS	001-6201-721.64-20	900.00
TOTAL FOR BAKER, RUSS					900.00
441511	8/2/2016	22700	BANK OF NEW YORK MELLON	399-3030-850.39-03	750.00
441512	8/2/2016			399-3030-850.39-03	750.00
441513	8/2/2016			399-3030-850.39-03	500.00

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441514	8/2/2016			399-3030-850.39-03	500.00
441515	8/2/2016			399-3030-850.39-03	500.00
441516	8/2/2016			399-3030-850.39-03	500.00
TOTAL FOR BANK OF NEW YORK MELLON					3,500.00
441384	8/2/2016	3864	BAUER, GAYLE	001-1001-411.59-26	40.00
TOTAL FOR BAUER, GAYLE					40.00
441490	8/2/2016	18862	BAY TECH LABEL	001-0801-411.51-01	1,140.49
TOTAL FOR BAY TECH LABEL					1,140.49
441616	8/2/2016	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6040-725.64-30	9,494.16
TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY					9,494.16
441595	8/2/2016	29158	BAYLOR RESEARCH INSTITUTE	001-0901-648.64-23	116.00
TOTAL FOR BAYLOR RESEARCH INSTITUTE					116.00
441379	8/2/2016	2171	BEAN, M LEE	001-2501-440.64-13	1,000.00
				001-6201-721.64-20	2,761.00
				001-6201-721.87-01	661.59
TOTAL FOR BEAN, M LEE					4,422.59
441368	8/2/2016	527	BEN E KEITH DFW	001-0000-124.02-02	4,684.12
				001-0000-124.02-03	1,866.45
				001-5030-641.61-10	1,500.00
				001-5050-641.61-10	250.46
				001-6420-641.61-10	1,194.80
TOTAL FOR BEN E KEITH DFW					9,495.83

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441531	8/2/2016	23682	BENAVIDES, ALMA	001-6201-721.64-20	567.50
TOTAL FOR BENAVIDES, ALMA					567.50
441578	8/2/2016	27991	BEST BUY BUSINESS ADVANTAGE ACCOUNT	033-0520-411.87-04	2,229.70
TOTAL FOR BEST BUY BUSINESS ADVANTAGE ACCOUNT					2,229.70
441651	8/2/2016	32114	BETTER DIRECT LLC	001-0619-414.87-04	16,245.00
				028-2401-444.87-04	84.14
				033-0520-411.87-04	21,375.00
TOTAL FOR BETTER DIRECT LLC					37,704.14
441583	8/2/2016	28111	BILINGUAL BUSINESS COMMUNICATIONS	001-6201-721.64-12	1,050.00
TOTAL FOR BILINGUAL BUSINESS COMMUNICATIONS					1,050.00
441646	8/2/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,090.50
				001-5050-641.61-10	450.00
				001-5101-641.61-10	35.10
TOTAL FOR BIMBO BAKERIES USA INC					1,575.60
441621	8/2/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	1,500.00
TOTAL FOR BOB JARVIS LAW FIRM					1,500.00
441362	8/2/2016	34	BOB TOMES FORD	001-4409-600.75-62	618.80
TOTAL FOR BOB TOMES FORD					618.80
441566	8/2/2016	27236	BOBCAT OF DALLAS	001-4409-600.75-13	212.57
TOTAL FOR BOBCAT OF DALLAS					212.57

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441665	8/2/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	1,350.00
				001-6210-721.64-20	550.00
TOTAL FOR BROWN, KRISTIN R					1,900.00
441375	8/2/2016	1872	BROWNELLS	001-5001-640.65-32	615.85
TOTAL FOR BROWNELLS					615.85
441581	8/2/2016	28083	CALL ONE, INC	650-6101-643.51-01	20.80
TOTAL FOR CALL ONE, INC					20.80
441668	8/2/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	490.00
TOTAL FOR CARRIGAN & SMITH, PPLC					490.00
441428	8/2/2016	10608	CASA OF COLLIN COUNTY	001-0000-203.03-06	864.00
TOTAL FOR CASA OF COLLIN COUNTY					864.00
441686	8/2/2016	32979	CAT'S	015-2503-440.64-15	780.04
TOTAL FOR CAT'S					780.04
441626	8/2/2016	30526	CAVENDERS BOOT CITY	010-7501-680.65-03	200.00
TOTAL FOR CAVENDERS BOOT CITY					200.00
441432	8/2/2016	11981	CDW-G	001-5001-640.55-01	379.27
TOTAL FOR CDW-G					379.27
441563	8/2/2016	27032	CEDER, CARL	001-6201-721.64-20	450.00
TOTAL FOR CEDER, CARL					450.00

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441416	8/2/2016	7634	CELINA CITY OF	001-0000-211.00-00	2,180.18
TOTAL FOR CELINA CITY OF					2,180.18
441692	8/2/2016	33126	CENTURY INTEGRATED PARTNERS INC	001-6040-725.64-30	340.39
TOTAL FOR CENTURY INTEGRATED PARTNERS INC					340.39
441658	8/2/2016	32304	CH2M HILL ENGINEERS INC	436-7530-680.92-80	63,772.00
TOTAL FOR CH2M HILL ENGINEERS INC					63,772.00
441562	8/2/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	1,750.00
TOTAL FOR CHESLEY & PERALES PC					1,750.00
441498	8/2/2016	21091	CHIANG PATEL YERBY &	425-7530-680.92-50	52,823.38
TOTAL FOR CHIANG PATEL YERBY &					52,823.38
441575	8/2/2016	27827	CHILD PROTECTIVE SERVICES BOARD	001-0000-203.03-02	2,234.00
TOTAL FOR CHILD PROTECTIVE SERVICES BOARD					2,234.00
441382	8/2/2016	2613	CLICK, DON R	001-6201-721.65-32	1,000.00
TOTAL FOR CLICK, DON R					1,000.00
441451	8/2/2016	15526	CLINICAL PATHOLOGY LABS	001-1001-411.59-26	883.80
				505-6020-882.64-23	96.75
TOTAL FOR CLINICAL PATHOLOGY LABS					980.55
441657	8/2/2016	32266	COBHAM SATCOM	001-1001-411.75-03	464.00
TOTAL FOR COBHAM SATCOM					464.00

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441539	8/2/2016	24933	COLLIN COUNTY CHILDREN'S	001-0000-203.03-03	2,636.00
TOTAL FOR COLLIN COUNTY CHILDREN'S					2,636.00
441478	8/2/2016	17397	COLLIN COUNTY COMMUNITY COLLEGE	001-2610-440.49-10	40.00
441517	8/2/2016			001-2060-442.49-10	35.00
				001-2620-440.49-10	40.00
441518	8/2/2016			001-5001-640.49-10	405.00
				001-5030-641.49-10	2,000.00
				001-5550-642.49-10	35.00
441519	8/2/2016			198-5012-640.49-10	40.00
TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE					2,595.00
441457	8/2/2016	15953	COLLIN INTERVENTION TO YOUTH	001-0000-203.03-04	540.00
TOTAL FOR COLLIN INTERVENTION TO YOUTH					540.00
441640	8/2/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	105,916.63
441641	8/2/2016			001-4019-560.80-02	8,125.54
441642	8/2/2016			001-4019-560.80-02	43,932.05
TOTAL FOR CONSTELLATION NEWENERGY INC					157,974.22
441534	8/2/2016	23899	CONVERGINT TECHNOLOGIES	001-4019-560.75-40	2,357.14
TOTAL FOR CONVERGINT TECHNOLOGIES					2,357.14
441689	8/2/2016	33054	COOKE, KRISTI	015-2001-442.64-15	378.66
TOTAL FOR COOKE, KRISTI					378.66
441508	8/2/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	650.00

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TOTAL FOR COOPER, JOHN MORRISON					650.00
441453	8/2/2016	15626	COPELAND, WELDON	001-2180-442.49-10	22.25
TOTAL FOR COPELAND, WELDON					22.25
441456	8/2/2016	15774	CORLEY, JENNIFER K CSR RPR	001-2060-442.49-10	1,243.12
TOTAL FOR CORLEY, JENNIFER K CSR RPR					1,243.12
441488	8/2/2016	18583	CORRECTIONS SOFTWARE SOLUTIONS LP	650-6101-643.75-03	7,733.00
TOTAL FOR CORRECTIONS SOFTWARE SOLUTIONS LP					7,733.00
441423	8/2/2016	9175	COSERV	001-4019-560.80-02	1,144.39
TOTAL FOR COSERV					1,144.39
441695	8/2/2016	33187	CRITICAL START LLC	001-0619-414.90-50	24,255.00
TOTAL FOR CRITICAL START LLC					24,255.00
441391	8/2/2016	4935	CROSS CULTURAL CONCEPTS	001-6201-721.64-12	780.00
TOTAL FOR CROSS CULTURAL CONCEPTS					780.00
441570	8/2/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	500.00
TOTAL FOR CROWSON, KELLY H					500.00
441554	8/2/2016	26086	CSI FORENSIC SUPPLY	001-5001-640.65-32	42.05
TOTAL FOR CSI FORENSIC SUPPLY					42.05
441625	8/2/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	225.00
TOTAL FOR CURRAN, MICHAEL D					225.00

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441479	8/2/2016	17480	CURTIS, SHARON	001-6201-721.64-20	450.00
TOTAL FOR CURTIS, SHARON					450.00
441439	8/2/2016	14016	D'AMORE, ANGELA	001-6201-721.64-20	1,500.00
TOTAL FOR D'AMORE, ANGELA					1,500.00
441585	8/2/2016	28435	DALLAS CITY OF	001-0000-211.00-00	16,856.52
TOTAL FOR DALLAS CITY OF					16,856.52
441613	8/2/2016	29876	DATABANK IMX LLC	044-0630-411.64-06	35,994.83
TOTAL FOR DATABANK IMX LLC					35,994.83
441532	8/2/2016	23776	DAVIS, CASEY	001-6201-721.64-20	1,200.00
				001-6201-721.87-01	23.80
TOTAL FOR DAVIS, CASEY					1,223.80
441681	8/2/2016	32938	DC REPORTING	015-2503-440.64-15	2,165.85
TOTAL FOR DC REPORTING					2,165.85
441553	8/2/2016	25927	DENTON POLICE TRAINING ACADEMY	198-5012-640.49-10	25.00
TOTAL FOR DENTON POLICE TRAINING ACADEMY					25.00
441376	8/2/2016	1917	DEPT OF INFORMATION RESOURCES	001-0629-414.80-11	8,448.53
TOTAL FOR DEPT OF INFORMATION RESOURCES					8,448.53
441378	8/2/2016	2140	DFW COMMUNICATIONS INC	102-5858-720.64-01	650.26
				102-5858-720.89-20	1,728.65

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR DFW COMMUNICATIONS INC					2,378.91
441622	8/2/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	94.52
TOTAL FOR DISH NETWORK LLC					94.52
441459	8/2/2016	16030	DISTRICT 4 TEAFCS	001-7001-800.49-10	20.00
TOTAL FOR DISTRICT 4 TEAFCS					20.00
441568	8/2/2016	27359	DOMINION VOTING SYSTEMS, INC	001-0501-411.61-08	21,054.02
TOTAL FOR DOMINION VOTING SYSTEMS, INC					21,054.02
441558	8/2/2016	26269	DOOLITTLE, DONNA	101-3530-520.64-01	520.00
TOTAL FOR DOOLITTLE, DONNA					520.00
441557	8/2/2016	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	520.00
TOTAL FOR DOOLITTLE, MARVIN (TREY) III					520.00
441703	8/2/2016	33342	DOTZEL, JUSTIN	001-3501-520.49-10	295.44
TOTAL FOR DOTZEL, JUSTIN					295.44
441615	8/2/2016	29967	DOUBLE D INTERNATIONAL FOOD CO INC	001-0000-124.02-02	9,815.00
TOTAL FOR DOUBLE D INTERNATIONAL FOOD CO INC					9,815.00
441493	8/2/2016	19661	DUGGER, JANET L	001-3501-520.65-02	144.00
TOTAL FOR DUGGER, JANET L					144.00
441546	8/2/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-5030-641.71-21	621.00
TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC					621.00

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441363	8/2/2016	93	ECOLAB INC	001-5030-641.61-04	566.40
TOTAL FOR ECOLAB INC					566.40
441645	8/2/2016	31835	EMBROIDME	010-7501-680.65-03	1,810.00
TOTAL FOR EMBROIDME					1,810.00
441685	8/2/2016	32960	ENGLAND COURT REPORTING	015-2503-440.64-15	2,145.11
TOTAL FOR ENGLAND COURT REPORTING					2,145.11
441617	8/2/2016	30024	ENTERPRISE HOLDINGS INC	199-3511-520.65-38	730.00
TOTAL FOR ENTERPRISE HOLDINGS INC					730.00
441520	8/2/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	74,026.77
TOTAL FOR ERGON ASPHALT & EMULSIONS, INC					74,026.77
441579	8/2/2016	28015	FAGAN, JANNA RN	001-5001-640.65-32	525.00
TOTAL FOR FAGAN, JANNA RN					525.00
441480	8/2/2016	17804	FAIRVIEW, TOWN OF	001-0000-211.00-00	2,605.58
TOTAL FOR FAIRVIEW, TOWN OF					2,605.58
441526	8/2/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	950.00
TOTAL FOR FARKAS, ANDREW L PC					950.00
441393	8/2/2016	5069	FARMERSVILLE CITY OF	001-4019-560.80-01	58.79
				001-4019-560.80-02	690.34
441394	8/2/2016			001-0000-211.00-00	1,196.44

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR FARMERSVILLE CITY OF					1,945.57
441475	8/2/2016	17167	FASTENAL	010-7501-680.61-23	1,139.05
TOTAL FOR FASTENAL					1,139.05
441655	8/2/2016	32246	FERGUSON LAW OFFICE PLLC	001-6201-721.64-20	500.00
441656	8/2/2016			180-6261-721.64-01	2,433.18
TOTAL FOR FERGUSON LAW OFFICE PLLC					2,933.18
441538	8/2/2016	24363	FIRST CHOICE INVESTIGATIVE SOLUTION	001-6201-721.65-32	1,406.08
TOTAL FOR FIRST CHOICE INVESTIGATIVE SOLUTION					1,406.08
441484	8/2/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	2,300.00
TOTAL FOR FITTS AND CASTLEMAN					2,300.00
441505	8/2/2016	21634	FORBES, SHARON T PLLC	001-6201-721.64-20	780.00
				001-6201-721.87-01	5.00
TOTAL FOR FORBES, SHARON T PLLC					785.00
441469	8/2/2016	16928	FRATTER, MARC J	001-6201-721.64-20	5,825.00
				001-6201-721.87-01	290.21
TOTAL FOR FRATTER, MARC J					6,115.21
441470	8/2/2016	17100	FRISCO CITY OF	439-7530-680.92-80	2,916,250.00
441471	8/2/2016			001-0000-211.00-00	26,082.41
441472	8/2/2016			033-0520-343.31-41	2,097.46
441473	8/2/2016			001-4409-600.61-01	781.06
TOTAL FOR FRISCO CITY OF					2,945,210.93

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441603	8/2/2016	29518	G&K SERVICES INC	001-8201-648.65-03	32.05
441604	8/2/2016			001-7801-760.65-03	43.23
				001-7801-760.65-10	3.24
441605	8/2/2016			001-8201-648.65-03	8.56
441606	8/2/2016			010-7501-680.65-03	183.32
TOTAL FOR G&K SERVICES INC					270.40
441594	8/2/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	550.00
TOTAL FOR GALLAGHER, MATTHEW					550.00
441662	8/2/2016	32343	GALLS LLC	001-6420-641.65-03	5,368.55
441664	8/2/2016			001-5001-640.65-03	1,124.95
				001-5030-641.65-03	565.72
				001-5070-641.65-03	30.00
				001-5550-642.65-03	129.00
TOTAL FOR GALLS LLC					7,218.22
441367	8/2/2016	504	GEBO CREDIT CORPORATION	010-7501-680.75-29	99.99
TOTAL FOR GEBO CREDIT CORPORATION					99.99
441364	8/2/2016	218	GIBBS, GREGG M PC	001-2501-440.64-13	935.00
				001-6201-721.64-20	4,989.00
				001-6201-721.87-01	108.00
TOTAL FOR GIBBS, GREGG M PC					6,032.00
441431	8/2/2016	11740	GOELLER, J MATTHEW	001-6201-721.64-20	1,450.00
TOTAL FOR GOELLER, J MATTHEW					1,450.00

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441530	8/2/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	900.00
TOTAL FOR GOHEEN, MATTHEW J					900.00
441354	7/29/2016	7189	GORE, KEITH	001-6201-721.64-20	5,750.00
441414	8/2/2016			001-6201-721.64-20	1,250.00
TOTAL FOR GORE, KEITH					7,000.00
441510	8/2/2016	22684	GORENA, CHERYL	180-0000-122.01-01	258.00
TOTAL FOR GORENA, CHERYL					258.00
441398	8/2/2016	5851	GRAYSON COLLIN ELECTRIC COOP	001-4019-560.80-02	1,304.52
441399	8/2/2016			001-4019-560.80-02	220.64
441400	8/2/2016			001-4019-560.80-02	2,820.36
441401	8/2/2016			001-4019-560.80-02	373.36
441402	8/2/2016			001-4019-560.80-02	85.42
441403	8/2/2016			001-4019-560.80-02	10.51
441404	8/2/2016			001-4019-560.80-02	35.67
441405	8/2/2016			001-4019-560.80-02	143.06
441406	8/2/2016			001-4019-560.80-02	198.11
441407	8/2/2016			001-4019-560.80-02	451.38
441408	8/2/2016			001-4019-560.80-02	54.87
441409	8/2/2016	001-4019-560.80-02	470.27		
TOTAL FOR GRAYSON COLLIN ELECTRIC COOP					6,168.17
441540	8/2/2016	25000	GRIFFITH, JESSICA	001-0000-122.01-01	-178.00
				001-2401-444.49-10	229.00
				028-2401-444.49-01	38.13

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TOTAL FOR GRIFFITH, JESSICA					89.13
441415	8/2/2016	7271	GT DISTRIBUTORS INC	001-4409-600.90-70	1,910.70
TOTAL FOR GT DISTRIBUTORS INC					1,910.70
441429	8/2/2016	11389	HALFF ASSOCIATES INC	430-7530-680.92-50	6,571.55
441430	8/2/2016			440-7530-680.92-50	101,422.04
TOTAL FOR HALFF ASSOCIATES INC					107,993.59
441577	8/2/2016	27840	HANKS, DAVID T MD	001-0309-412.64-03	200.00
TOTAL FOR HANKS, DAVID T MD					200.00
441522	8/2/2016	23066	HARRIS, BRAD	001-4030-560.49-01	93.96
TOTAL FOR HARRIS, BRAD					93.96
441450	8/2/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	450.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					450.00
441618	8/2/2016	30178	HEALTH TX PROVIDER NETWORK	001-6040-725.64-30	44.57
TOTAL FOR HEALTH TX PROVIDER NETWORK					44.57
441365	8/2/2016	219	HEIDENHEIMER, MARK	001-6201-721.64-20	2,950.00
TOTAL FOR HEIDENHEIMER, MARK					2,950.00
441477	8/2/2016	17341	HICKORY CREEK SPECIAL UTILITY	001-6530-760.80-01	62.54
TOTAL FOR HICKORY CREEK SPECIAL UTILITY					62.54
441635	8/2/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	4,507.50

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				001-0000-124.02-03	3,194.00
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					7,701.50
441424	8/2/2016	9692	HIRED HANDS INC	001-6201-721.64-12	630.00
TOTAL FOR HIRED HANDS INC					630.00
441437	8/2/2016	13538	HOLT CAT	010-7501-680.65-10	4,292.50
TOTAL FOR HOLT CAT					4,292.50
441390	8/2/2016	4776	HOME DEPOT-LOCAL	001-0501-411.61-08	3,016.95
TOTAL FOR HOME DEPOT-LOCAL					3,016.95
441521	8/2/2016	22763	HOV SERVICES, INC	001-1001-411.75-01	285.00
TOTAL FOR HOV SERVICES, INC					285.00
441425	8/2/2016	9789	HOWARD, JODY (MRS. LD HOWARD)	001-6530-760.43-01	575.00
TOTAL FOR HOWARD, JODY (MRS. LD HOWARD)					575.00
441551	8/2/2016	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	750.00
TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					750.00
441397	8/2/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	500.00
TOTAL FOR HULTKRANTZ, ROBERT O					500.00
441667	8/2/2016	32416	ICARE SOLUTIONS INC-MCKINNEY	650-6101-643.64-40	180.00
TOTAL FOR ICARE SOLUTIONS INC-MCKINNEY					180.00
441666	8/2/2016	32394	IDEXX DISTRIBUTION INC	507-8301-645.61-16	334.70

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TOTAL FOR IDEXX DISTRIBUTION INC					334.70
441537	8/2/2016	24018	INFECTIOUS DISEASE DOCTORS, PA	001-6040-725.64-30	436.20
TOTAL FOR INFECTIOUS DISEASE DOCTORS, PA					436.20
441608	8/2/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-02	212.20
TOTAL FOR INFINITY SUPPLY & SERVICE INC					212.20
441679	8/2/2016	32917	INTAB LLC	001-0501-411.61-08	2,278.32
TOTAL FOR INTAB LLC					2,278.32
441560	8/2/2016	26752	INTERVET/MERCK ANIMAL HEALTH	507-8301-645.61-16	3,689.00
TOTAL FOR INTERVET/MERCK ANIMAL HEALTH					3,689.00
441440	8/2/2016	14137	IPC	001-5001-640.65-32	184.05
TOTAL FOR IPC					184.05
441542	8/2/2016	25293	JAMAR TECHNOLOGIES INC	001-4409-600.75-62	758.00
TOTAL FOR JAMAR TECHNOLOGIES INC					758.00
441536	8/2/2016	23992	JAYDEN GRAPHICS INC	180-0530-411.65-62	1,310.00
TOTAL FOR JAYDEN GRAPHICS INC					1,310.00
441671	8/2/2016	32774	JOHNSON LOYD & SCHMITZ, PLLC	001-6201-721.64-20	2,805.00
TOTAL FOR JOHNSON LOYD & SCHMITZ, PLLC					2,805.00
441647	8/2/2016	31891	KAIKAI, ANDREW	001-6201-721.64-20	500.00
TOTAL FOR KAIKAI, ANDREW					500.00

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441691	8/2/2016	33106	KEEVER, CHELSI	001-6201-721.64-20	264.32
				001-6201-721.87-01	6.68
TOTAL FOR KEEVER, CHELSI					271.00
441509	8/2/2016	22267	KELLER & STARK	001-2501-440.64-13	1,375.00
				001-6201-721.64-20	3,498.50
TOTAL FOR KELLER & STARK					4,873.50
441702	8/2/2016	33341	KIRCHER, KIMBERLY	001-3501-520.49-10	442.32
TOTAL FOR KIRCHER, KIMBERLY					442.32
441467	8/2/2016	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	500.00
TOTAL FOR KLECKNER, DAVID MARION					500.00
441572	8/2/2016	27817	KONECRANES INC	001-4409-600.74-58	500.00
TOTAL FOR KONECRANES INC					500.00
441698	8/2/2016	33267	KORN FERRY HAY GROUP INC	001-1001-411.64-01	14,150.00
TOTAL FOR KORN FERRY HAY GROUP INC					14,150.00
441596	8/2/2016	29173	KOROSEAL INTERIOR PRODUCTS	001-4019-560.75-40	1,154.34
TOTAL FOR KOROSEAL INTERIOR PRODUCTS					1,154.34
441442	8/2/2016	14810	LAKATOS, PAMELA J	001-6201-721.64-20	450.00
TOTAL FOR LAKATOS, PAMELA J					450.00
441684	8/2/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	550.00

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TOTAL FOR LEWIS LAW, P.C					550.00
441639	8/2/2016	31568	LI, RACHEL	001-6201-721.64-20	7,800.00
				001-6201-721.87-01	289.18
TOTAL FOR LI, RACHEL					8,089.18
441696	8/2/2016	33214	LIAN, SALAIZA THAWNG	650-6101-643.64-12	200.00
TOTAL FOR LIAN, SALAIZA THAWNG					200.00
441675	8/2/2016	32856	LLOYD, SHARON G	001-6201-721.64-20	1,375.00
TOTAL FOR LLOYD, SHARON G					1,375.00
441697	8/2/2016	33231	LOVREN, KERRIE	650-0000-122.01-01	-184.00
				650-6101-643.49-10	422.12
TOTAL FOR LOVREN, KERRIE					238.12
441455	8/2/2016	15723	LOWRY CROSSING CITY OF	001-0000-211.00-00	611.51
TOTAL FOR LOWRY CROSSING CITY OF					611.51
441458	8/2/2016	16026	LUCAS CITY OF	001-0000-211.00-00	1,861.13
TOTAL FOR LUCAS CITY OF					1,861.13
441654	8/2/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-2501-440.64-13	375.00
				001-6201-721.64-20	3,477.50
				001-6201-721.87-01	16.22
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					3,868.72
441632	8/2/2016	31166	MARILEE SPECIAL UTILITY DISTRICT	001-4019-560.80-01	134.47

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TOTAL FOR MARILEE SPECIAL UTILITY DISTRICT					134.47
441434	8/2/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	27,238.75
TOTAL FOR MARTIN EAGLE OIL CO INC					27,238.75
441627	8/2/2016	30534	MARTIN MARIETTA MATERIALS INC	010-7501-680.75-32	17,552.07
TOTAL FOR MARTIN MARIETTA MATERIALS INC					17,552.07
441588	8/2/2016	28865	MB&B TROPHIES AND AWARDS	001-0309-412.55-03	130.00
TOTAL FOR MB&B TROPHIES AND AWARDS					130.00
441543	8/2/2016	25342	MCCLUNG, ROBBIE	001-6201-721.64-20	500.00
TOTAL FOR MCCLUNG, ROBBIE					500.00
441410	8/2/2016	6251	MCDERMITT, DONALD R	001-6401-643.64-14	5,000.00
TOTAL FOR MCDERMITT, DONALD R					5,000.00
441633	8/2/2016	31251	MCKINNEY AUTO GLASS	001-4409-600.75-15	269.95
TOTAL FOR MCKINNEY AUTO GLASS					269.95
441544	8/2/2016	25382	MCKINNEY CITY OF	001-0000-211.00-00	47,166.35
TOTAL FOR MCKINNEY CITY OF					47,166.35
441449	8/2/2016	15302	MCKINNEY CITY OF EMS BILLING	001-6040-725.64-30	675.00
TOTAL FOR MCKINNEY CITY OF EMS BILLING					675.00
441460	8/2/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	20.16
441461	8/2/2016			001-4019-560.80-01	965.51

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441462	8/2/2016			001-4019-560.80-01	135.64
441463	8/2/2016			001-4019-560.80-01	1,117.20
TOTAL FOR MCKINNEY UTILITY CITY OF					2,238.51
441631	8/2/2016	31127	MCQUESTION, MARY	001-5070-641.49-01	58.32
TOTAL FOR MCQUESTION, MARY					58.32
441586	8/2/2016	28527	MEAD, DAVID	001-6201-721.64-20	500.00
TOTAL FOR MEAD, DAVID					500.00
441590	8/2/2016	28989	MEINECKE, MICKI	180-0000-122.01-01	410.00
TOTAL FOR MEINECKE, MICKI					410.00
441443	8/2/2016	14829	MELISSA CITY OF	001-0000-211.00-00	1,701.60
TOTAL FOR MELISSA CITY OF					1,701.60
441355	7/29/2016	20432	MIEARS, STEVEN R PC	001-6201-721.64-20	10,375.00
TOTAL FOR MIEARS, STEVEN R PC					10,375.00
441607	8/2/2016	29562	MIGURA, ZACH	001-0701-411.49-01	496.59
TOTAL FOR MIGURA, ZACH					496.59
441650	8/2/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	1,000.00
TOTAL FOR MONTEROS, ROLAND					1,000.00
441623	8/2/2016	30457	MOORE MEDICAL LLC	001-6420-641.61-04	588.00
441624	8/2/2016			001-5030-641.61-04	611.73
TOTAL FOR MOORE MEDICAL LLC					1,199.73

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441680	8/2/2016	32932	MOSHE COURT REPORTING	015-2001-442.64-15	390.02
				015-2503-440.64-15	390.02
TOTAL FOR MOSHE COURT REPORTING					780.04
441630	8/2/2016	30954	MURLEY PLUMBING	001-4019-560.75-40	350.00
TOTAL FOR MURLEY PLUMBING					350.00
441561	8/2/2016	26800	MURPHY CITY OF	001-0000-211.00-00	6,381.02
TOTAL FOR MURPHY CITY OF					6,381.02
441495	8/2/2016	19874	MWI VETERINARY SUPPLY	507-8301-645.61-16	347.40
TOTAL FOR MWI VETERINARY SUPPLY					347.40
441361	8/2/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	300.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					300.00
441527	8/2/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	500.00
TOTAL FOR NAHAS, CYNDI M					500.00
441502	8/2/2016	21522	NARTEC INC	001-5001-640.65-32	591.00
TOTAL FOR NARTEC INC					591.00
441584	8/2/2016	28281	NATL FOOD GROUP INC	001-0000-124.02-02	1,260.00
TOTAL FOR NATL FOOD GROUP INC					1,260.00
441503	8/2/2016	21558	NISHIMOTO, ERIC	001-0201-411.49-10	85.00
TOTAL FOR NISHIMOTO, ERIC					85.00

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441652	8/2/2016	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	740.00
TOTAL FOR NOGUERA, BEATRIZ					740.00
441549	8/2/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	790.05
TOTAL FOR NOR TEX EXPRESS LUBE					790.05
441383	8/2/2016	3452	NORTH TX MUNICIPAL WATER DISTRICT	010-1001-680.80-01	9,828.00
TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT					9,828.00
441483	8/2/2016	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	31.00
TOTAL FOR NUMBER 1 ALTERATIONS					31.00
441649	8/2/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	926.28
				001-5050-641.61-10	562.80
TOTAL FOR OAK FARMS DAIRY					1,489.08
441589	8/2/2016	28873	OCCUMED PLUS-MCKINNEY LP	001-0309-412.64-04	133.00
TOTAL FOR OCCUMED PLUS-MCKINNEY LP					133.00
441373	8/2/2016	1716	OFFICE DEPOT	001-0000-124.01-01	264.54
				001-0429-411.51-03	1,917.00
				001-0501-411.61-08	3,479.19
				001-0601-414.51-01	230.95
				001-0801-411.51-01	1,193.88
				001-0820-443.51-01	71.84
				001-0901-648.51-01	73.09
				001-2180-442.51-01	71.69

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441374	8/2/2016			001-2420-444.51-01	85.26
				001-2430-444.51-01	25.68
				001-2440-444.51-02	73.43
				001-2530-440.51-01	31.13
				001-2550-440.51-01	39.96
				001-2570-440.51-01	17.04
				001-2590-440.51-01	0.00
				001-5030-641.87-04	370.51
				001-5550-642.51-01	199.74
				010-7501-680.51-01	10.80
TOTAL FOR OFFICE DEPOT					8,797.34
441612	8/2/2016	29827	OFFICE PERKS INC	001-0000-124.01-02	3,022.00
				001-0429-411.51-07	1,270.90
TOTAL FOR OFFICE PERKS INC					4,292.90
441644	8/2/2016	31833	OLIVARRI, LEILA	001-0000-122.01-01	-368.00
				001-2510-440.49-10	434.04
TOTAL FOR OLIVARRI, LEILA					66.04
441629	8/2/2016	30708	OVERSTREET, CHARLES T	180-2532-440.64-33	350.00
TOTAL FOR OVERSTREET, CHARLES T					350.00
441637	8/2/2016	31388	PALMER, CHRIS	001-3001-481.49-01	140.94
TOTAL FOR PALMER, CHRIS					140.94
441547	8/2/2016	25414	PARKER CITY OF	001-0000-211.00-00	1,382.55

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TOTAL FOR PARKER CITY OF					1,382.55
441648	8/2/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	300.00
TOTAL FOR PARKER, VANITA BUDHRANI					300.00
441552	8/2/2016	25860	PERFORMANCE ORTHOPAEDICS & SPORTS	001-6040-725.64-30	3,517.71
TOTAL FOR PERFORMANCE ORTHOPAEDICS & SPORTS					3,517.71
441533	8/2/2016	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-2501-440.64-13	1,100.00
				001-6201-721.64-20	8,365.50
				001-6201-721.87-01	27.50
TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC					9,493.00
441499	8/2/2016	21193	PHILIPS & EPPERSON ATTY LP	001-2501-440.64-13	25.00
				001-6201-721.64-20	1,597.00
				001-6201-721.87-01	2.25
TOTAL FOR PHILIPS & EPPERSON ATTY LP					1,624.25
441504	8/2/2016	21576	PIERCE, LAWRENCE S. MD	001-6040-725.64-30	450.00
TOTAL FOR PIERCE, LAWRENCE S. MD					450.00
441377	8/2/2016	2063	PLANO CITY OF	001-0000-211.00-00	91,567.60
TOTAL FOR PLANO CITY OF					91,567.60
441466	8/2/2016	16276	PLANO OFFICE SUPPLY	001-2070-442.87-04	507.88
TOTAL FOR PLANO OFFICE SUPPLY					507.88
441366	8/2/2016	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	1,120.46

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TOTAL FOR PLANO POWER EQUIPMENT					1,120.46
441672	8/2/2016	32789	POTON, WAYNE	650-6101-643.49-01	17.82
TOTAL FOR POTON, WAYNE					17.82
441545	8/2/2016	25389	PRINCETON CITY OF	001-0000-211.00-00	2,446.06
TOTAL FOR PRINCETON CITY OF					2,446.06
441436	8/2/2016	13003	PRINTER CONNECTION INC	001-0429-411.51-02	6,537.00
TOTAL FOR PRINTER CONNECTION INC					6,537.00
441609	8/2/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	499-4130-561.75-40	566.65
441610	8/2/2016			001-7801-760.80-04	368.63
441611	8/2/2016			010-1001-680.80-01	7,996.80
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					8,932.08
441653	8/2/2016	32201	PROGRIO LLC	025-0840-411.73-05	4,455.08
TOTAL FOR PROGRIO LLC					4,455.08
441441	8/2/2016	14592	PROSPER TOWN OF	001-0000-211.00-00	3,270.27
TOTAL FOR PROSPER TOWN OF					3,270.27
441413	8/2/2016	6791	RANI ELECTRONICS	001-1001-411.75-01	845.00
TOTAL FOR RANI ELECTRONICS					845.00
441500	8/2/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2021-442.65-97	1,273.50
				659-6113-643.64-40	189.00
441501	8/2/2016			650-6101-643.64-40	1,778.00

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TOTAL FOR RECOVERY HEALTHCARE CORPORATION					3,240.50
441523	8/2/2016	23176	REDDY, PRASHANT M DR	001-6040-725.64-30	1,410.00
TOTAL FOR REDDY, PRASHANT M DR					1,410.00
441690	8/2/2016	33076	REEVES COMPANY	015-2001-442.64-15	585.03
TOTAL FOR REEVES COMPANY					585.03
441528	8/2/2016	23646	RELIABLE TRASH REMOVAL	001-6530-760.80-01	15.00
441529	8/2/2016			001-6530-760.80-01	15.00
TOTAL FOR RELIABLE TRASH REMOVAL					30.00
441525	8/2/2016	23305	RENTACRATE LLC	001-1010-411.87-04	423.40
TOTAL FOR RENTACRATE LLC					423.40
441388	8/2/2016	4078	REPUBLIC TITLE	427-7530-680.96-82	574,105.80
TOTAL FOR REPUBLIC TITLE					574,105.80
441356	7/29/2016	27386	RG_RAY INVESTIGATIONS, INC	001-6201-721.65-32	1,761.25
TOTAL FOR RG_RAY INVESTIGATIONS, INC					1,761.25
441492	8/2/2016	19289	RICHARDSON CITY OF	001-0000-211.00-00	10,289.39
TOTAL FOR RICHARDSON CITY OF					10,289.39
441435	8/2/2016	12567	RIGGS, LINDA	001-0000-122.01-01	-114.00
				001-3001-481.49-10	475.22
TOTAL FOR RIGGS, LINDA					361.22

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441421	8/2/2016	8603	ROBINSON FENCE COMPANY	010-7501-680.75-29	34,155.70
TOTAL FOR ROBINSON FENCE COMPANY					34,155.70
441482	8/2/2016	17900	RODGERS, BARRY	001-3101-483.64-08	75.00
TOTAL FOR RODGERS, BARRY					75.00
441369	8/2/2016	615	ROMCO EQUIPMENT CO	001-4409-600.75-13	46.28
TOTAL FOR ROMCO EQUIPMENT CO					46.28
441385	8/2/2016	3889	ROPER'S WRECKER SERVICE	001-4409-600.75-62	95.00
TOTAL FOR ROPER'S WRECKER SERVICE					95.00
441496	8/2/2016	20268	ROSE CONTRACTING	010-7501-680.75-33	287,188.72
TOTAL FOR ROSE CONTRACTING					287,188.72
441565	8/2/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	450.00
TOTAL FOR ROSENTHAL & WADAS PLLC					450.00
441587	8/2/2016	28577	ROYSE CITY CITY OF	001-0000-211.00-00	372.23
TOTAL FOR ROYSE CITY CITY OF					372.23
441491	8/2/2016	18888	SACHSE CITY OF	001-0000-211.00-00	2,259.94
TOTAL FOR SACHSE CITY OF					2,259.94
441486	8/2/2016	18210	SAMARITAN INN	001-0000-203.03-05	1,738.00
TOTAL FOR SAMARITAN INN					1,738.00
441380	8/2/2016	2211	SEALS, PATTY	180-0000-122.01-01	287.00

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TOTAL FOR SEALS, PATTY					287.00
441599	8/2/2016	29312	SECURADYNE SYSTEMS TEXAS LLC	001-5001-640.61-20	874.50
TOTAL FOR SECURADYNE SYSTEMS TEXAS LLC					874.50
441497	8/2/2016	20568	SELF, KEITH A (COUNTY JUDGE)	001-0101-410.49-10	10.00
TOTAL FOR SELF, KEITH A (COUNTY JUDGE)					10.00
441682	8/2/2016	32940	SEP REPORTING	015-2180-442.64-15	383.26
				015-2503-440.64-15	2,730.14
TOTAL FOR SEP REPORTING					3,113.40
441411	8/2/2016	6371	SHAW, KYLE K	001-6201-721.64-20	750.00
TOTAL FOR SHAW, KYLE K					750.00
441677	8/2/2016	32875	SHERBET, BRUCE	180-0000-122.01-01	156.00
TOTAL FOR SHERBET, BRUCE					156.00
441417	8/2/2016	8210	SHERWIN WILLIAMS	001-4019-560.71-02	1,122.86
TOTAL FOR SHERWIN WILLIAMS					1,122.86
441426	8/2/2016	9945	SHI-GOVERNMENT SOLUTIONS	052-2001-442.87-04	756.00
TOTAL FOR SHI-GOVERNMENT SOLUTIONS					756.00
441673	8/2/2016	32798	SILSBEE FORD INC	001-4409-600.90-70	24,783.00
TOTAL FOR SILSBEE FORD INC					24,783.00
441683	8/2/2016	32941	SJL REPORTING	015-2503-440.64-15	1,560.08

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TOTAL FOR SJL REPORTING					1,560.08
441636	8/2/2016	31378	SMITH, JENNIFER	180-2532-440.64-01	2,625.00
TOTAL FOR SMITH, JENNIFER					2,625.00
441422	8/2/2016	8857	SOUTHERN COMPUTER WAREHOUSE	033-0520-411.87-04	11,241.50
TOTAL FOR SOUTHERN COMPUTER WAREHOUSE					11,241.50
441670	8/2/2016	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
441389	8/2/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	4,117.60
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					4,117.60
441524	8/2/2016	23282	SPARTAN PSYCHOLOGICAL CONSULTING	001-0309-412.64-03	200.00
TOTAL FOR SPARTAN PSYCHOLOGICAL CONSULTING					200.00
441573	8/2/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	4,570.51
441574	8/2/2016			199-5117-640.89-01	573.15
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					5,143.66
441701	8/2/2016	33334	STARNES, ADRI	001-2010-442.49-10	273.72
TOTAL FOR STARNES, ADRI					273.72
441619	8/2/2016	30225	STARR & ASSOCIATES PC	001-6201-721.64-20	1,500.00
TOTAL FOR STARR & ASSOCIATES PC					1,500.00

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441550	8/2/2016	25436	STATE BAR OF TX MCLE DEPT	001-3501-520.49-20	50.00
TOTAL FOR STATE BAR OF TX MCLE DEPT					50.00
441420	8/2/2016	8396	STEELE, APRIL	001-2501-440.64-13	750.00
				001-6201-721.64-20	11,078.67
TOTAL FOR STEELE, APRIL					11,828.67
441386	8/2/2016	3901	STEVENS, CAROLE K	001-6201-721.64-20	1,210.00
TOTAL FOR STEVENS, CAROLE K					1,210.00
441487	8/2/2016	18432	STEWART, RUSSELL	001-5070-641.49-01	42.12
TOTAL FOR STEWART, RUSSELL					42.12
441688	8/2/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	1,623.35
				001-0000-124.02-03	1,345.47
TOTAL FOR SYSCO NORTH TEXAS					2,968.82
441489	8/2/2016	18610	TAGGART, ALAN K	001-6201-721.64-20	2,455.00
TOTAL FOR TAGGART, ALAN K					2,455.00
441567	8/2/2016	27291	TASC INC	001-6401-643.64-23	3,267.60
TOTAL FOR TASC INC					3,267.60
441419	8/2/2016	8304	TDCJ-CJAD CONFERENCE FUND	650-6101-643.49-90	300.00
TOTAL FOR TDCJ-CJAD CONFERENCE FUND					300.00
441687	8/2/2016	33011	TEXAS STENOGRAPHERS	015-2503-440.64-15	390.02
TOTAL FOR TEXAS STENOGRAPHERS					390.02

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441628	8/2/2016	30644	THIER, KAREN	001-3101-483.49-20	120.00
TOTAL FOR THIER, KAREN					120.00
441474	8/2/2016	17165	THYSSENKRUPP ELEVATOR CORP	001-4019-560.74-44	527.00
TOTAL FOR THYSSENKRUPP ELEVATOR CORP					527.00
441676	8/2/2016	32863	TIGER DIRECT	001-5030-641.51-02	408.60
TOTAL FOR TIGER DIRECT					408.60
441444	8/2/2016	14830	TISSUE TECHNIQUES PATHOLOGY LABS	001-0901-648.61-32	527.00
TOTAL FOR TISSUE TECHNIQUES PATHOLOGY LABS					527.00
441678	8/2/2016	32900	TML & ASSOCIATES	015-2503-440.64-15	4,875.25
TOTAL FOR TML & ASSOCIATES					4,875.25
441438	8/2/2016	13912	TOLEDO ENTERPRISES	001-2001-442.64-12	230.00
				001-6201-721.64-12	140.00
TOTAL FOR TOLEDO ENTERPRISES					370.00
441699	8/2/2016	33326	TREATMENT ASSESSMENT SCREENING CTR	650-6101-643.64-01	69,707.25
TOTAL FOR TREATMENT ASSESSMENT SCREENING CTR					69,707.25
441674	8/2/2016	32852	TRIMARK STRATEGIC	001-7801-760.90-62	204.60
TOTAL FOR TRIMARK STRATEGIC					204.60
441564	8/2/2016	27100	TX AGRILIFE EXTENSION SERVICE	001-7001-800.49-10	52.50
TOTAL FOR TX AGRILIFE EXTENSION SERVICE					52.50

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441396	8/2/2016	5193	TX ASSN OF COUNTIES	001-5550-642.55-10	315.00
TOTAL FOR TX ASSN OF COUNTIES					315.00
441358	7/29/2016	8531	TX ATTORNEY GENERAL OFFICE	001-1001-411.87-01	9,500.00
441359	7/29/2016			001-1001-411.87-01	4,045.00
TOTAL FOR TX ATTORNEY GENERAL OFFICE					13,545.00
441454	8/2/2016	15716	TX CORRECTIONAL INDUSTRIES	001-5001-640.65-62	59.10
				001-5030-641.65-62	29.55
TOTAL FOR TX CORRECTIONAL INDUSTRIES					88.65
93787	7/29/2016	7444	TX DEPT OF CRIMINAL JUSTICE	650-0000-230.05-30	18,045.11
93788	7/29/2016			651-0000-230.05-30	279.40
93789	7/29/2016			653-0000-230.05-30	1,233.00
93790	7/29/2016			655-0000-230.05-30	963.32
93791	7/29/2016			658-0000-230.05-30	1,090.08
93792	7/29/2016			659-0000-230.05-30	446.68
93793	7/29/2016			650-0000-230.05-31	1,774.40
93794	7/29/2016			651-0000-230.05-31	10.00
93795	7/29/2016			653-0000-230.05-31	41.74
93796	7/29/2016			655-0000-230.05-31	42.28
93797	7/29/2016			658-0000-230.05-31	49.56
93798	7/29/2016			659-0000-230.05-31	73.86
TOTAL FOR TX DEPT OF CRIMINAL JUSTICE					24,049.43
441700	8/2/2016	33333	TX PROBATION ASSOCIATION	650-6101-643.49-90	1,650.00
TOTAL FOR TX PROBATION ASSOCIATION					1,650.00

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441448	8/2/2016	15298	TX RADIOLOGY ASSOCIATES	001-6040-725.64-30	59.34
TOTAL FOR TX RADIOLOGY ASSOCIATES					59.34
441468	8/2/2016	16481	TXU ENERGY RETAIL COMPANY	001-4019-560.80-02	250.00
TOTAL FOR TXU ENERGY RETAIL COMPANY					250.00
441427	8/2/2016	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	450.00
TOTAL FOR UNDERWOOD, WILLIAM H					450.00
93799	7/29/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	2,464.39
93800	7/29/2016			505-0000-103.03-01	241,137.31
93801	7/29/2016			505-0000-103.03-05	1,812.85
TOTAL FOR UNITED HEALTHCARE					245,414.55
441360	8/2/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	21.06
TOTAL FOR UNITED PARCEL SERVICE					21.06
441418	8/2/2016	8291	VAUGHAN, CHERYL	001-6201-721.64-20	5,595.00
TOTAL FOR VAUGHAN, CHERYL					5,595.00
441598	8/2/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	1,000.00
TOTAL FOR VOYLES, BRADLEY					1,000.00
441392	8/2/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	1,000.00
TOTAL FOR WEAVER, RICHARD "RICK"					1,000.00
441638	8/2/2016	31505	WILLIAMS, GWEN	001-6201-721.64-20	875.00

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TOTAL FOR WILLIAMS, GWEN					875.00
441535	8/2/2016	23956	WILLIAMS, SHANNON	001-0000-122.01-01	-178.00
					229.00
TOTAL FOR WILLIAMS, SHANNON					51.00
441693	8/2/2016	33179	WORLINE, LOVE JACQUELINE	015-2001-442.64-15	780.04
TOTAL FOR WORLINE, LOVE JACQUELINE					780.04
441541	8/2/2016	25082	WRIGHT ASPHALT PRODUCTS CO	010-7501-680.75-29	83,702.70
TOTAL FOR WRIGHT ASPHALT PRODUCTS CO					83,702.70
441445	8/2/2016	14864	WYLIE CITY OF	001-0000-211.00-00	14,383.88
TOTAL FOR WYLIE CITY OF					14,383.88
441600	8/2/2016	29361	XEROX CORPORATION	001-1001-411.65-10	275.11
TOTAL FOR XEROX CORPORATION					275.11
441634	8/2/2016	31314	YARBROUGH, MIKE	001-2440-444.49-10	266.48
TOTAL FOR YARBROUGH, MIKE					266.48
GRAND TOTAL:					6,119,592.42