

2016

DISBURSEMENTS

FOR COURT DATE: AUGUST 22, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 16, 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: \$10,953,258.44



JEFFERY MAY - COUNTY AUDITOR

AUGUST 16, 2016

DATE

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Date: 8/16/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
442170	8/16/2016	16531	A RIFKIN CO	001-0501-411.61-08	76.78
TOTAL FOR A RIFKIN CO					76.78
442272	8/16/2016	26577	ADAMS, L SHERYL	001-6210-721.64-20	750.00
TOTAL FOR ADAMS, L SHERYL					750.00
442081	8/11/2016	32301	AETNA - HARTFORD TXB	505-0324-882.59-23	4,742.40
TOTAL FOR AETNA - HARTFORD TXB					4,742.40
442080	8/11/2016	32300	AETNA - MIDDLETOWN	505-0324-882.59-22	16,891.62
TOTAL FOR AETNA - MIDDLETOWN					16,891.62
442309	8/16/2016	29194	AG POWER INC	001-4409-600.75-12	67.77
				001-4409-600.75-13	610.07
TOTAL FOR AG POWER INC					677.84
442377	8/16/2016	31903	ALBANO LAW PLLC	001-6201-721.64-20	2,627.00
TOTAL FOR ALBANO LAW PLLC					2,627.00
442098	8/16/2016	803	ALFORD INSURANCE AGENCY	001-1001-411.65-18	923.00
TOTAL FOR ALFORD INSURANCE AGENCY					923.00
442307	8/16/2016	29122	ALLMARK IMPRESSIONS LTD	001-0801-411.51-01	359.64
				001-0820-443.51-01	367.20
				001-3101-483.51-01	584.64
				001-3501-520.51-01	16.88
				001-5030-641.51-01	16.88
TOTAL FOR ALLMARK IMPRESSIONS LTD					1,345.24

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442417	8/16/2016	32952	ALPHAGRAPHICS SAN ANTONIO	001-0801-411.65-62	145.96
				001-0821-721.65-62	33.84
				001-0822-483.55-10	28.99
				001-0822-483.65-62	86.97
				001-2510-440.65-62	21.18
442418	8/16/2016			650-6101-643.65-62	107.01
TOTAL FOR ALPHAGRAPHICS SAN ANTONIO					423.95
442356	8/16/2016	31250	ALVAREZ, RACHEL	650-6101-643.49-01	27.00
TOTAL FOR ALVAREZ, RACHEL					27.00
442166	8/16/2016	16273	AMERICAN CASTING & MANUFACTURING	001-5030-641.61-04	800.00
TOTAL FOR AMERICAN CASTING & MANUFACTURING					800.00
442074	8/11/2016	9241	AMERICAN HERITAGE LIFE INS CO	506-0307-882.59-05	4,263.36
TOTAL FOR AMERICAN HERITAGE LIFE INS CO					4,263.36
442196	8/16/2016	18684	ANDERSON, RONALD W	010-0000-122.01-01	178.00
TOTAL FOR ANDERSON, RONALD W					178.00
442337	8/16/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	550.00
TOTAL FOR ANDOR, JOSHUA					550.00
442284	8/16/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	750.00
TOTAL FOR ANGELINO, JAMES S					750.00
442431	8/16/2016	33135	APS FIRECO DALLAS-FT WORTH LLC	499-4117-561.91-01	98,791.33

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TOTAL FOR APS FIRECO DALLAS-FT WORTH LLC					98,791.33
442225	8/16/2016	21525	ARENDT, JOSEPH	650-6101-643.49-01	25.92
TOTAL FOR ARENDT, JOSEPH					25.92
442214	8/16/2016	20561	ARIAS, KAREN R PLLC	001-2501-440.64-13	950.00
				001-6201-721.64-20	3,250.00
TOTAL FOR ARIAS, KAREN R PLLC					4,200.00
442304	8/16/2016	28924	ARROWHEAD FORENSICS	001-5001-640.65-32	56.80
TOTAL FOR ARROWHEAD FORENSICS					56.80
442227	8/16/2016	21693	AT&T MOBILITY	001-0629-414.51-05	206.50
TOTAL FOR AT&T MOBILITY					206.50
442206	8/16/2016	19849	AT&T TELECONFERENCE SERVICES	001-0629-414.80-11	15.20
TOTAL FOR AT&T TELECONFERENCE SERVICES					15.20
442180	8/16/2016	17810	ATMOS ENERGY	001-4019-560.80-03	44.39
442181	8/16/2016			001-4019-560.80-03	49.72
442182	8/16/2016			001-4019-560.80-03	74.33
442183	8/16/2016			001-4019-560.80-03	243.28
442184	8/16/2016			001-4019-560.80-03	163.48
442185	8/16/2016			001-4019-560.80-03	44.93
TOTAL FOR ATMOS ENERGY					620.13
442274	8/16/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	1,950.00
				001-6210-721.64-20	800.00

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TOTAL FOR AVERY, TIMOTHY WILLIAM					2,750.00
442299	8/16/2016	28406	AYERS, ALLEN	001-6201-721.64-20	450.00
TOTAL FOR AYERS, ALLEN					450.00
442367	8/16/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	550.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					550.00
442439	8/16/2016	33359	BACHELOR, BRENDAN	001-3101-483.49-01	39.96
TOTAL FOR BACHELOR, BRENDAN					39.96
442291	8/16/2016	27837	BAKER, RUSS	001-6201-721.64-20	2,150.00
TOTAL FOR BAKER, RUSS					2,150.00
93824	8/10/2016	20340	BANK OF NEW YORK MELLON	399-3030-850.39-02	2,231.25
93825	8/10/2016			399-3030-850.39-02	182,343.13
93826	8/10/2016			399-3030-850.39-02	437,205.00
93827	8/10/2016			399-3030-850.39-02	292,925.00
93828	8/10/2016			399-3030-850.39-02	32,731.25
93829	8/10/2016			399-3030-850.39-02	419,300.00
93830	8/10/2016			399-3030-850.39-02	30,800.00
93831	8/10/2016			399-3030-850.39-02	31,275.00
93832	8/10/2016			399-3030-850.39-02	146,013.24
93833	8/10/2016			399-3030-850.39-02	504,903.13
93834	8/10/2016			399-3030-850.39-02	57,468.75
93835	8/10/2016			399-3030-850.39-02	343,821.88
93836	8/10/2016			399-3030-850.39-02	631,571.88
93837	8/10/2016			399-3030-850.39-02	145,568.75

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93838	8/10/2016			399-3030-850.39-02	163,590.00
93839	8/10/2016			399-3030-850.39-02	429,881.25
93840	8/10/2016			399-3030-850.39-02	1,046,250.00
93841	8/10/2016			399-3030-850.39-02	203,675.00
93842	8/10/2016			399-3030-850.39-02	717,000.00
93843	8/10/2016			399-3030-850.39-02	243,319.46
93844	8/10/2016			399-3030-850.39-02	508,275.00
93845	8/10/2016			399-3030-850.39-02	1,315,718.75
TOTAL FOR BANK OF NEW YORK MELLON					7,885,867.72
442232	8/16/2016	22229	BANOWSKY & LEVINE	001-1001-411.54-01	731.18
442233	8/16/2016			431-7530-680.90-61	2,548.59
442234	8/16/2016			431-7530-680.90-61	6,722.23
TOTAL FOR BANOWSKY & LEVINE					10,002.00
442308	8/16/2016	29158	BAYLOR RESEARCH INSTITUTE	001-0901-648.64-23	116.00
TOTAL FOR BAYLOR RESEARCH INSTITUTE					116.00
442096	8/16/2016	527	BEN E KEITH DFW	001-0000-124.02-02	6,357.90
				001-0000-124.02-03	2,892.19
				001-5050-641.61-10	125.23
				001-6420-641.61-10	259.90
TOTAL FOR BEN E KEITH DFW					9,635.22
442301	8/16/2016	28473	BERRY, DORIS E	001-6201-721.64-20	3,000.00
TOTAL FOR BERRY, DORIS E					3,000.00
442294	8/16/2016	27991	BEST BUY BUSINESS ADVANTAGE ACCOUNT	001-3001-481.51-02	324.09

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TOTAL FOR BEST BUY BUSINESS ADVANTAGE ACCOUNT					324.09
442165	8/16/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	2,950.00
TOTAL FOR BIEDERMAN, HUNTER					2,950.00
442374	8/16/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,090.50
				001-5050-641.61-10	375.25
				001-5101-641.61-10	35.10
TOTAL FOR BIMBO BAKERIES USA INC					1,500.85
442401	8/16/2016	32768	BLACKBURN INVESTIGATIONS, PLLC	001-6201-721.65-32	1,725.00
TOTAL FOR BLACKBURN INVESTIGATIONS, PLLC					1,725.00
442385	8/16/2016	32164	BLAKELY PHILLIP RAY	001-8201-648.43-01	1,622.94
TOTAL FOR BLAKELY PHILLIP RAY					1,622.94
442393	8/16/2016	32487	BOATRIGHT, LAURA	001-0000-122.01-01	839.00
TOTAL FOR BOATRIGHT, LAURA					839.00
442088	8/16/2016	34	BOB TOMES FORD	001-0000-124.05-01	450.06
				001-4409-600.75-62	229.33
TOTAL FOR BOB TOMES FORD					679.39
442397	8/16/2016	32534	BORG, CAMILLE RACHEL	001-2501-440.64-13	33.00
				001-6201-721.64-20	2,935.00
TOTAL FOR BORG, CAMILLE RACHEL					2,968.00
442342	8/16/2016	30401	BRACAMONTE, LARA ELIZABETH	001-6210-721.64-20	7,912.50

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TOTAL FOR BRACAMONTE, LARA ELIZABETH					7,912.50
442289	8/16/2016	27752	BROWN, ELIJAH	001-6201-721.64-20	1,000.00
TOTAL FOR BROWN, ELIJAH					1,000.00
442339	8/16/2016	30176	BROWN, JODI L	001-6210-721.64-20	1,300.00
TOTAL FOR BROWN, JODI L					1,300.00
442216	8/16/2016	20632	BURLESON, TROY P PC	001-6201-721.64-20	450.00
TOTAL FOR BURLESON, TROY P PC					450.00
442236	8/16/2016	22277	CAMPBELL, DENISE L	001-6201-721.64-20	150.00
TOTAL FOR CAMPBELL, DENISE L					150.00
442348	8/16/2016	30531	CANON SOLUTIONS AMERICA INC	025-0840-411.75-03	171.99
TOTAL FOR CANON SOLUTIONS AMERICA INC					171.99
442394	8/16/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	925.00
TOTAL FOR CARRIGAN & SMITH, PPLC					925.00
442422	8/16/2016	32979	CAT'S	015-2503-440.64-15	1,950.01
TOTAL FOR CAT'S					1,950.01
442148	8/16/2016	11981	CDW-G	001-2410-444.51-01	181.43
TOTAL FOR CDW-G					181.43
442278	8/16/2016	27032	CEDER, CARL	001-6201-721.64-20	450.00
TOTAL FOR CEDER, CARL					450.00

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442369	8/16/2016	31652	CHATMAN, CHARLES E	001-6201-721.64-20	450.00
TOTAL FOR CHATMAN, CHARLES E					450.00
442276	8/16/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	3,250.00
				001-6210-721.64-20	2,425.00
TOTAL FOR CHESLEY & PERALES PC					5,675.00
442436	8/16/2016	33186	CINTAS FIRST AID & SAFETY	001-4010-560.61-23	557.47
				010-7501-680.61-23	305.46
TOTAL FOR CINTAS FIRST AID & SAFETY					862.93
442279	8/16/2016	27057	CISCO WEBEX LLC	001-1001-411.75-03	147.00
TOTAL FOR CISCO WEBEX LLC					147.00
442432	8/16/2016	33144	CIVIL CONSULTING GROUP PLLC	499-4154-561.91-01	13,440.00
442433	8/16/2016			499-4154-561.91-01	21,360.00
TOTAL FOR CIVIL CONSULTING GROUP PLLC					34,800.00
442300	8/16/2016	28453	CLARK SECURITY PRODUCTS	001-4019-560.71-02	34.63
				001-4019-560.75-40	10.06
TOTAL FOR CLARK SECURITY PRODUCTS					44.69
442201	8/16/2016	19271	CLINE, SANDY	001-0000-122.01-01	922.00
TOTAL FOR CLINE, SANDY					922.00
442257	8/16/2016	24933	COLLIN COUNTY CHILDREN'S	001-4039-560.80-05	1,180.00
TOTAL FOR COLLIN COUNTY CHILDREN'S					1,180.00

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442269	8/16/2016	26181	COLLINS, MARA	650-6101-643.49-01	64.26
TOTAL FOR COLLINS, MARA					64.26
442228	8/16/2016	21885	COMPTON, KRISTI	050-2012-442.64-33	500.00
TOTAL FOR COMPTON, KRISTI					500.00
442371	8/16/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	323.49
TOTAL FOR CONSTELLATION NEWENERGY INC					323.49
442253	8/16/2016	23879	CONTROL CONCEPTS INC	001-4019-560.75-41	507.70
TOTAL FOR CONTROL CONCEPTS INC					507.70
442338	8/16/2016	30032	COOK, JAMIE	001-0000-122.01-01	1,061.00
TOTAL FOR COOK, JAMIE					1,061.00
442131	8/16/2016	6861	COOPER, JOHN	001-4039-560.80-05	1,500.00
TOTAL FOR COOPER, JOHN					1,500.00
442230	8/16/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	2,760.00
TOTAL FOR COOPER, JOHN MORRISON					2,760.00
442115	8/16/2016	4935	CROSS CULTURAL CONCEPTS	001-3501-520.65-27	140.00
TOTAL FOR CROSS CULTURAL CONCEPTS					140.00
442286	8/16/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	1,450.00
TOTAL FOR CROWSON, KELLY H					1,450.00

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442346	8/16/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	2,700.00
TOTAL FOR CURRAN, MICHAEL D					2,700.00
442153	8/16/2016	14016	D'AMORE, ANGELA	001-6201-721.64-20	500.00
TOTAL FOR D'AMORE, ANGELA					500.00
442305	8/16/2016	28930	DANIEL, TERRI	001-6201-721.64-20	950.00
TOTAL FOR DANIEL, TERRI					950.00
442405	8/16/2016	32849	DAVENPORT, R DEAN	001-6201-721.64-20	450.00
TOTAL FOR DAVENPORT, R DEAN					450.00
442211	8/16/2016	20129	DAVIS & STANTON	001-5050-641.65-03	787.00
TOTAL FOR DAVIS & STANTON					787.00
442251	8/16/2016	23776	DAVIS, CASEY	001-6201-721.64-20	450.00
TOTAL FOR DAVIS, CASEY					450.00
442414	8/16/2016	32938	DC REPORTING	015-2503-440.64-15	590.69
TOTAL FOR DC REPORTING					590.69
442107	8/16/2016	2140	DFW COMMUNICATIONS INC	001-5001-640.61-21	195.00
TOTAL FOR DFW COMMUNICATIONS INC					195.00
442248	8/16/2016	23512	DIAZ, MICHAEL G	001-6201-721.64-20	450.00
TOTAL FOR DIAZ, MICHAEL G					450.00
442370	8/16/2016	31663	DIETRICH-PAWLIK, ALYSON MARIE	001-3501-520.49-01	145.80

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TOTAL FOR DIETRICH-PAWLIK, ALYSON MARIE					145.80
442344	8/16/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	80.52
442345	8/16/2016			001-0629-414.80-11	94.52
TOTAL FOR DISH NETWORK LLC					175.04
442378	8/16/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	500.00
TOTAL FOR DITSCH, KAREN A					500.00
442336	8/16/2016	29955	DMNMEDIA-DALLAS MORNING NEWS	033-0520-411.65-01	1,545.00
TOTAL FOR DMNMEDIA-DALLAS MORNING NEWS					1,545.00
442142	8/16/2016	9855	DODSON TRAINING RESOURCES, INC	650-6101-643.49-90	1,000.00
TOTAL FOR DODSON TRAINING RESOURCES, INC					1,000.00
442360	8/16/2016	31459	DRYTEC MOISTURE PROTECTION	499-4104-561.91-01	1,580.04
TOTAL FOR DRYTEC MOISTURE PROTECTION					1,580.04
442399	8/16/2016	32628	EASLEY, DESTINI	650-6101-643.49-01	8.64
TOTAL FOR EASLEY, DESTINI					8.64
442089	8/16/2016	93	ECOLAB INC	001-5030-641.61-04	4,925.80
				507-8301-645.65-83	688.00
TOTAL FOR ECOLAB INC					5,613.80
442283	8/16/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	1,000.00
TOTAL FOR EDGETT LAW FIRM, PC THE					1,000.00

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442243	8/16/2016	22863	ELECTION WORKS INC	001-0501-411.87-04	7,282.50
TOTAL FOR ELECTION WORKS INC					7,282.50
442242	8/16/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	38,362.95
TOTAL FOR ERGON ASPHALT & EMULSIONS, INC					38,362.95
442297	8/16/2016	28265	EVANS, CONNIE	001-2180-442.49-01	19.44
TOTAL FOR EVANS, CONNIE					19.44
442395	8/16/2016	32510	EVERTSON, ROBERT M	010-0000-122.01-01	178.00
TOTAL FOR EVERTSON, ROBERT M					178.00
442219	8/16/2016	21111	EWING, LAURIE	001-6201-721.64-20	2,290.00
TOTAL FOR EWING, LAURIE					2,290.00
442365	8/16/2016	31541	FABELA, FELIPE	001-6401-643.49-01	18.90
TOTAL FOR FABELA, FELIPE					18.90
442295	8/16/2016	28015	FAGAN, JANNA RN	001-5001-640.65-32	550.00
TOTAL FOR FAGAN, JANNA RN					550.00
442247	8/16/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	450.00
TOTAL FOR FARKAS, ANDREW L PC					450.00
442388	8/16/2016	32246	FERGUSON LAW OFFICE PLLC	180-6261-721.64-01	2,433.18
TOTAL FOR FERGUSON LAW OFFICE PLLC					2,433.18
442262	8/16/2016	25202	FIGUEROA, ESMERALDA	001-5001-640.65-30	28.09

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TOTAL FOR FIGUEROA, ESMERALDA					28.09
442362	8/16/2016	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	1,000.00
TOTAL FOR FINLEY & ASSOCIATES					1,000.00
442151	8/16/2016	13458	FISHER SCIENTIFIC	001-0901-648.61-17	595.73
TOTAL FOR FISHER SCIENTIFIC					595.73
442188	8/16/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	1,000.00
TOTAL FOR FITTS AND CASTLEMAN					1,000.00
442407	8/16/2016	32902	FITZGERALD, KERRY P	001-2501-440.49-01	27.00
TOTAL FOR FITZGERALD, KERRY P					27.00
442384	8/16/2016	32100	FORBES CONFIDENTIAL LLC	001-6201-721.65-32	12,319.59
TOTAL FOR FORBES CONFIDENTIAL LLC					12,319.59
442174	8/16/2016	16928	FRATTER, MARC J	001-6201-721.64-20	6,006.25
				001-6210-721.64-20	3,300.00
TOTAL FOR FRATTER, MARC J					9,306.25
442193	8/16/2016	18480	FRISCO CITY OF/UTILITY DEPT	001-4019-560.80-01	253.39
442194	8/16/2016			001-4019-560.80-01	325.95
TOTAL FOR FRISCO CITY OF/UTILITY DEPT					579.34
442434	8/16/2016	33166	FRONTIER COMM OF THE SOUTHWEST, INC	001-0629-414.80-11	71.92
442435	8/16/2016			001-0629-414.80-11	162.00
TOTAL FOR FRONTIER COMM OF THE SOUTHWEST, INC					233.92

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442317	8/16/2016	29518	G&K SERVICES INC	001-4019-560.65-10	152.84
				507-4118-561.65-10	8.96
442318	8/16/2016			001-4010-560.65-03	287.99
442319	8/16/2016			001-7801-760.65-03	43.23
				001-7801-760.65-10	3.24
442320	8/16/2016			010-7501-680.65-03	1,011.44
TOTAL FOR G&K SERVICES INC					1,507.70
442392	8/16/2016	32343	GALLS LLC	001-5001-640.65-03	588.00
				001-5030-641.61-04	1,450.05
				001-5030-641.65-03	454.70
				001-5510-642.65-03	380.50
				001-5550-642.61-12	61.60
				001-5570-642.65-03	9.50
				507-8301-645.65-03	155.88
TOTAL FOR GALLS LLC					3,100.23
442189	8/16/2016	18005	GANNON, KRISTA	001-6401-643.49-01	95.58
TOTAL FOR GANNON, KRISTA					95.58
442095	8/16/2016	504	GEBO CREDIT CORPORATION	001-4409-600.75-13	2.49
				001-4409-600.75-62	6.99
TOTAL FOR GEBO CREDIT CORPORATION					9.48
442412	8/16/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	1,550.00
TOTAL FOR GIERCZYK, ERIK FLORIAN					1,550.00

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442420	8/16/2016	32969	GLASS DOCTOR OF NORTH TEXAS	001-4019-560.75-40	1,520.00	
TOTAL FOR GLASS DOCTOR OF NORTH TEXAS					1,520.00	
442358	8/16/2016	31456	GLOBAL KNOWLEDGE TRAINING LLC	001-0620-414.49-10	3,445.00	
TOTAL FOR GLOBAL KNOWLEDGE TRAINING LLC					3,445.00	
442147	8/16/2016	11740	GOELLER, J MATTHEW	001-6201-721.64-20	500.00	
TOTAL FOR GOELLER, J MATTHEW					500.00	
442250	8/16/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	1,350.00	
TOTAL FOR GOHEEN, MATTHEW J					1,350.00	
442303	8/16/2016	28815	GORE & DODD PC	001-6210-721.64-20	2,146.75	
TOTAL FOR GORE & DODD PC					2,146.75	
442364	8/16/2016	31531	GORE, KATHERINE MCCRAW	001-6201-721.64-20	2,000.00	
				001-6210-721.64-20	705.00	
TOTAL FOR GORE, KATHERINE MCCRAW					2,705.00	
442144	8/16/2016	11551	GRAINGER	001-4010-560.61-23	113.40	
				001-4010-560.71-06	10.56	
				001-4019-560.71-02	46.88	
				001-4019-560.75-01	140.24	
TOTAL FOR GRAINGER					311.08	
442321	8/16/2016	29682	GRAY, ANTHONY	010-7501-680.75-29	3,731.96	
TOTAL FOR GRAY, ANTHONY					3,731.96	

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442312	8/16/2016	29288	GRAYBAR ELECTRIC	001-0000-124.03-02	1,262.39
				001-4019-560.75-01	3,013.08
TOTAL FOR GRAYBAR ELECTRIC					4,275.47
442258	8/16/2016	25000	GRIFFITH, JESSICA	028-2401-444.49-01	116.21
TOTAL FOR GRIFFITH, JESSICA					116.21
442352	8/16/2016	30756	GRIGG, SCOTT	001-3101-483.49-01	61.56
442353	8/16/2016			001-0000-122.01-01	922.00
TOTAL FOR GRIGG, SCOTT					983.56
442132	8/16/2016	7271	GT DISTRIBUTORS INC	001-4409-600.75-62	543.90
TOTAL FOR GT DISTRIBUTORS INC					543.90
442354	8/16/2016	30787	HARLEY DAVIDSON OF DALLAS	001-4409-600.75-62	1,129.60
TOTAL FOR HARLEY DAVIDSON OF DALLAS					1,129.60
442266	8/16/2016	25998	HARP, DEEAMBER	001-0000-122.01-01	417.00
TOTAL FOR HARP, DEEAMBER					417.00
442157	8/16/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	850.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					850.00
442161	8/16/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	900.00
				001-6210-721.64-20	1,300.00
TOTAL FOR HEDLUND, DAWN					2,200.00
442267	8/16/2016	26014	HENSON, DUSTIN	650-6101-643.49-01	34.56

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TOTAL FOR HENSON, DUSTIN					34.56
442218	8/16/2016	20921	HERITAGE FOOD SERVICE GROUP INC	001-4019-560.75-01	202.71
TOTAL FOR HERITAGE FOOD SERVICE GROUP INC					202.71
442108	8/16/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	2,500.00
TOTAL FOR HERRINGTON, ROBERT J					2,500.00
442357	8/16/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	4,607.00
				001-0000-124.02-03	2,581.80
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					7,188.80
442373	8/16/2016	31788	HIGHLANDS-ELDORADO VETERINARY HOSP	001-5001-640.65-83	405.09
TOTAL FOR HIGHLANDS-ELDORADO VETERINARY HOSP					405.09
442347	8/16/2016	30468	HILL, CHRIS	001-0153-410.49-10	408.62
TOTAL FOR HILL, CHRIS					408.62
442249	8/16/2016	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	254.74
TOTAL FOR HOLIDAY INN & SUITES					254.74
442390	8/16/2016	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	451.12
TOTAL FOR HOLT CAT LITTLE ELM					451.12
442208	8/16/2016	19934	HOMFELD, TRACY R	010-7520-680.49-01	226.26
TOTAL FOR HOMFELD, TRACY R					226.26
442124	8/16/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	3,550.00

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				001-6201-721.65-32	550.00
TOTAL FOR HULTKRANTZ, ROBERT O					4,100.00
442268	8/16/2016	26016	HUNT, JOHN	001-5070-641.49-01	75.60
TOTAL FOR HUNT, JOHN					75.60
442322	8/16/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-03	60.22
TOTAL FOR INFINITY SUPPLY & SERVICE INC					60.22
442238	8/16/2016	22362	INNOVATIVE INVESTIGATIVE RESOURCES	001-6201-721.65-32	11,389.06
TOTAL FOR INNOVATIVE INVESTIGATIVE RESOURCES					11,389.06
442125	8/16/2016	5810	IRRIGATORS SUPPLY INC.	001-4409-600.75-12	75.00
TOTAL FOR IRRIGATORS SUPPLY INC.					75.00
442313	8/16/2016	29291	JACKSON, GARY	001-0000-122.01-01	560.00
TOTAL FOR JACKSON, GARY					560.00
442128	8/16/2016	6298	JAMES PUBLISHING INC	021-0430-448.65-58	351.00
TOTAL FOR JAMES PUBLISHING INC					351.00
442245	8/16/2016	23118	JIMENEZ, ARMANDO	650-6101-643.49-01	17.28
TOTAL FOR JIMENEZ, ARMANDO					17.28
442209	8/16/2016	20090	JOHNSON CONTROLS	001-4019-560.73-01	6,779.58
442210	8/16/2016			001-4019-560.75-41	508.57
TOTAL FOR JOHNSON CONTROLS					7,288.15

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442224	8/16/2016	21473	JOHNSON, ERIN	001-0000-122.01-01	417.00
TOTAL FOR JOHNSON, ERIN					417.00
442275	8/16/2016	26838	JOHNSON, WILLIAM	001-5070-641.49-01	154.98
TOTAL FOR JOHNSON, WILLIAM					154.98
442134	8/16/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	2,765.00
				001-4019-560.75-40	40.25
				507-4118-561.75-40	575.52
				499-4130-561.75-40	346.91
442135	8/16/2016		TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC		3,727.68
442277	8/16/2016	26984	JONES X-RAY INC	001-0901-648.64-23	440.00
TOTAL FOR JONES X-RAY INC					440.00
442222	8/16/2016	21311	JONES, LASHUNIA	001-6401-643.49-01	59.40
TOTAL FOR JONES, LASHUNIA					59.40
442175	8/16/2016	17116	JUSTICE BENEFITS INC	001-1001-411.64-01	750.00
TOTAL FOR JUSTICE BENEFITS INC					750.00
442376	8/16/2016	31891	KAIKAI, ANDREW	001-6201-721.64-20	500.00
TOTAL FOR KAIKAI, ANDREW					500.00
442235	8/16/2016	22267	KELLER & STARK	001-2501-440.64-13	1,320.00
				001-6201-721.64-20	3,870.00
TOTAL FOR KELLER & STARK					5,190.00

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442141	8/16/2016	9694	KEY, PAUL PC	001-6201-721.64-20	450.00
TOTAL FOR KEY, PAUL PC					450.00
442169	8/16/2016	16432	KLECKNER, DAVID MARION	001-6210-721.64-20	1,900.00
TOTAL FOR KLECKNER, DAVID MARION					1,900.00
442121	8/16/2016	5315	KLEINHEKSEL, JON	010-0000-122.01-01	220.00
TOTAL FOR KLEINHEKSEL, JON					220.00
442302	8/16/2016	28619	KNOWLES PUBLISHING INC	021-0430-448.65-58	135.16
TOTAL FOR KNOWLES PUBLISHING INC					135.16
442195	8/16/2016	18637	LABORATORY CORPORATION OF AMERICA	001-0901-648.64-23	1,218.50
TOTAL FOR LABORATORY CORPORATION OF AMERICA					1,218.50
442380	8/16/2016	32006	LANDMARK EQUIPMENT INC	001-4409-600.75-12	77.82
TOTAL FOR LANDMARK EQUIPMENT INC					77.82
442237	8/16/2016	22282	LANGUAGE LINE SERVICES INC	001-0629-414.80-11	133.91
TOTAL FOR LANGUAGE LINE SERVICES INC					133.91
442441	8/16/2016	33368	LAW OFFICE OF CLAIRE M PETTY	001-6201-721.64-20	450.00
TOTAL FOR LAW OFFICE OF CLAIRE M PETTY					450.00
442430	8/16/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	600.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					600.00
442416	8/16/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	1,000.00

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TOTAL FOR LEWIS LAW, P.C					1,000.00
442178	8/16/2016	17345	LEXIS-NEXIS ONLINE	021-0430-448.80-12	108.00
TOTAL FOR LEXIS-NEXIS ONLINE					108.00
442264	8/16/2016	25534	LEXISNEXIS RISK DATA MANAGEMENT INC	001-0822-483.55-10	200.00
				001-3101-483.55-10	133.90
				001-5001-640.65-32	253.90
				001-5530-642.64-22	48.50
TOTAL FOR LEXISNEXIS RISK DATA MANAGEMENT INC					636.30
442120	8/16/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	6,097.56
TOTAL FOR LEYKO, MARTIN M					6,097.56
442406	8/16/2016	32856	LLOYD, SHARON G	001-6201-721.64-20	330.00
TOTAL FOR LLOYD, SHARON G					330.00
442306	8/16/2016	28932	LOWES HOME CENTERS INC	010-7501-680.71-07	65.15
				033-0520-411.87-04	244.15
TOTAL FOR LOWES HOME CENTERS INC					309.30
442223	8/16/2016	21471	LUGO, CHRISTINE	001-6201-721.64-20	1,000.00
TOTAL FOR LUGO, CHRISTINE					1,000.00
442311	8/16/2016	29258	MADDOX, MATTHEW B	001-6201-721.64-20	450.00
TOTAL FOR MADDOX, MATTHEW B					450.00
442387	8/16/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	6,948.25

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				001-6201-721.87-01	8.16
				001-6210-721.64-20	425.00
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					7,381.41
442149	8/16/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	27,847.14
TOTAL FOR MARTIN EAGLE OIL CO INC					27,847.14
442349	8/16/2016	30534	MARTIN MARIETTA MATERIALS INC	010-0000-124.06-01	52,426.61
				010-7501-680.75-29	75,260.35
TOTAL FOR MARTIN MARIETTA MATERIALS INC					127,686.96
442273	8/16/2016	26759	MBA REPORTING SERVICES INC	001-3501-520.65-02	249.58
TOTAL FOR MBA REPORTING SERVICES INC					249.58
442127	8/16/2016	6251	MCDERMITT, DONALD R	001-6401-643.64-14	4,500.00
TOTAL FOR MCDERMITT, DONALD R					4,500.00
442361	8/16/2016	31475	MCOSKER, DANIELE	001-0801-411.49-01	120.53
TOTAL FOR MCOSKER, DANIELE					120.53
442343	8/16/2016	30404	MENGISTEAB, FILMON	650-6101-643.49-01	18.90
TOTAL FOR MENGISTEAB, FILMON					18.90
442158	8/16/2016	15501	MHC KENWORTH DALLAS	001-0000-124.05-01	13.69
TOTAL FOR MHC KENWORTH DALLAS					13.69
442231	8/16/2016	22226	MIDWAY AUTO SUPPLY	001-0000-124.05-01	733.63
TOTAL FOR MIDWAY AUTO SUPPLY					733.63

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442440	8/16/2016	33361	MIKEMAN, CRYSTAL	001-3101-483.49-01	64.48
TOTAL FOR MIKEMAN, CRYSTAL					64.48
442176	8/16/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	1,050.00
TOTAL FOR MILLER, MEGHAN E					1,050.00
442402	8/16/2016	32809	MLEZIVA, LEAH	001-6201-721.64-20	2,550.00
				001-6210-721.64-20	550.00
TOTAL FOR MLEZIVA, LEAH					3,100.00
442177	8/16/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	800.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					800.00
442383	8/16/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	1,000.00
TOTAL FOR MONTEROS, ROLAND					1,000.00
442106	8/16/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	550.00
TOTAL FOR MORRIS, BRYAN M "MAC"					550.00
442229	8/16/2016	22191	MORRIS, MICHELLE	001-6401-643.49-01	108.54
TOTAL FOR MORRIS, MICHELLE					108.54
442241	8/16/2016	22640	MORRIS, ROBERT	001-5070-641.49-01	221.40
TOTAL FOR MORRIS, ROBERT					221.40
442413	8/16/2016	32932	MOSHE COURT REPORTING	015-2503-440.64-15	1,560.08
TOTAL FOR MOSHE COURT REPORTING					1,560.08

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442296	8/16/2016	28164	MOYNIHAN, MELBA	001-3101-483.49-01	79.38
TOTAL FOR MOYNIHAN, MELBA					79.38
442254	8/16/2016	23958	MURRAY, MITZI	001-6401-643.49-01	24.30
TOTAL FOR MURRAY, MITZI					24.30
442207	8/16/2016	19874	MWI VETERINARY SUPPLY	507-8301-645.61-16	2,518.29
TOTAL FOR MWI VETERINARY SUPPLY					2,518.29
442085	8/16/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	100.00
442086	8/16/2016			001-0000-203.06-01	500.00
442087	8/16/2016			001-0000-203.06-01	300.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					900.00
442298	8/16/2016	28281	NATL FOOD GROUP INC	001-0000-124.02-02	6,643.80
TOTAL FOR NATL FOOD GROUP INC					6,643.80
442379	8/16/2016	31932	NEER, DEBRA	001-3101-483.49-01	73.98
TOTAL FOR NEER, DEBRA					73.98
442192	8/16/2016	18387	NELSON, LOREN	001-3101-483.49-01	5.94
TOTAL FOR NELSON, LOREN					5.94
442114	8/16/2016	4688	NOLTE, MITCH	001-6201-721.64-20	450.00
TOTAL FOR NOLTE, MITCH					450.00
442340	8/16/2016	30338	NORMAN, MARCUS D	001-6201-721.64-20	62.50

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TOTAL FOR NORMAN, MARCUS D					62.50
442372	8/16/2016	31763	NORTEX HYDRAULICS LLC	001-4409-600.75-13	1,049.15
TOTAL FOR NORTEX HYDRAULICS LLC					1,049.15
442199	8/16/2016	19196	NORTH FARMERSVILLE WATER CORP	001-4019-560.80-01	1,964.40
TOTAL FOR NORTH FARMERSVILLE WATER CORP					1,964.40
442314	8/16/2016	29302	NORTH TEXAS TRAILERS LLC	001-4409-600.75-62	313.82
TOTAL FOR NORTH TEXAS TRAILERS LLC					313.82
442438	8/16/2016	33246	O'BRYAN, MARK S JR.	001-6201-721.64-20	450.00
TOTAL FOR O'BRYAN, MARK S JR.					450.00
442411	8/16/2016	32914	O'REILLY AUTO PARTS	001-4409-600.75-12	18.63
				001-4409-600.75-13	185.57
				001-4409-600.75-62	1,050.04
TOTAL FOR O'REILLY AUTO PARTS					1,254.24
442355	8/16/2016	31117	O'TOOLE, JON	001-6201-721.64-20	950.00
TOTAL FOR O'TOOLE, JON					950.00
442382	8/16/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	820.75
				001-5050-641.61-10	539.35
TOTAL FOR OAK FARMS DAIRY					1,360.10
442104	8/16/2016	1716	OFFICE DEPOT	001-0000-124.01-01	7,231.74
				001-0201-411.51-01	13.98

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				001-0301-412.51-01	75.96
				001-0501-411.61-08	382.08
				001-0801-411.51-01	702.54
				001-0820-443.51-01	442.42
				001-2010-442.51-01	240.14
				001-2030-442.51-01	184.46
				001-2060-442.51-01	62.66
				001-2070-442.51-01	54.44
				001-2301-441.51-01	304.11
				001-2330-441.51-01	57.13
				001-2620-440.51-01	88.90
				001-3101-483.51-01	6,591.86
				001-3501-520.51-01	1,841.43
				001-4401-600.51-01	29.26
				001-5001-640.51-01	87.60
				001-5030-641.51-01	28.76
				001-5050-641.51-01	890.89
				001-5550-642.51-01	126.96
				001-5570-642.51-01	25.32
				001-6401-643.51-01	72.76
				001-7001-800.51-01	17.99
				001-8201-648.51-01	84.53
442105	8/16/2016			180-6261-721.51-01	82.21
				650-6101-643.51-01	81.99
TOTAL FOR OFFICE DEPOT					19,802.12
442137	8/16/2016	8727	PARKER FIRM	001-6201-721.64-20	1,172.50
TOTAL FOR PARKER FIRM					1,172.50

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442084	8/16/2016	33189	PASCO COUNTY SHERIFF'S OFFICE	001-3501-520.65-27	86.00
TOTAL FOR PASCO COUNTY SHERIFF'S OFFICE					86.00
442316	8/16/2016	29419	PEACHTREE DATA INC	001-2330-441.65-33	105.00
TOTAL FOR PEACHTREE DATA INC					105.00
442255	8/16/2016	24216	PEARSON, MAJOR	001-5070-641.49-01	48.60
TOTAL FOR PEARSON, MAJOR					48.60
442442	8/16/2016	33370	PEEPLER, JESSICA	001-0000-122.01-01	560.00
TOTAL FOR PEEPLES, JESSICA					560.00
442109	8/16/2016	2362	PENA, JUAN	001-6401-643.49-01	44.82
TOTAL FOR PENA, JUAN					44.82
442203	8/16/2016	19418	PERKINS, J DANIEL	001-6201-721.64-20	550.00
TOTAL FOR PERKINS, J DANIEL					550.00
442113	8/16/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	1,900.00
TOTAL FOR PETRAZIO, JOEL K					1,900.00
442239	8/16/2016	22524	PEVETO, ANDREW STAFFORD	001-6210-721.64-20	800.00
TOTAL FOR PEVETO, ANDREW STAFFORD					800.00
442359	8/16/2016	31458	PHILLIPS LAW FIRM	001-6201-721.64-20	450.00
TOTAL FOR PHILLIPS LAW FIRM					450.00

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442259	8/16/2016	25181	PLANO CITY OF (UTILITY DEPT)	001-4019-560.80-01	136.11
442260	8/16/2016			001-4019-560.80-01	311.26
442261	8/16/2016			001-4019-560.80-01	911.31
TOTAL FOR PLANO CITY OF (UTILITY DEPT)					1,358.68
442167	8/16/2016	16276	PLANO OFFICE SUPPLY	001-1010-411.87-04	1,121.25
TOTAL FOR PLANO OFFICE SUPPLY					1,121.25
442090	8/16/2016	236	POLLOCK PAPER DISTRIBUTORS	001-4019-560.71-21	2,064.05
				507-4118-561.71-21	300.20
TOTAL FOR POLLOCK PAPER DISTRIBUTORS					2,364.25
442072	8/11/2016	2258	PRE-PAID LEGAL SERVICES INC	506-0307-882.59-27	703.12
TOTAL FOR PRE-PAID LEGAL SERVICES INC					703.12
442323	8/16/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	619.06
				010-1001-680.80-01	235.82
442324	8/16/2016			001-4019-560.80-01	169.06
442325	8/16/2016			001-4019-560.80-01	209.77
442326	8/16/2016			001-4019-560.80-01	1,835.44
442327	8/16/2016			001-4019-560.80-01	96.58
442328	8/16/2016			507-4118-561.80-01	279.69
442329	8/16/2016			001-4019-560.80-01	410.32
442330	8/16/2016			001-4019-560.80-01	279.69
442331	8/16/2016			001-4019-560.80-01	125.78
442332	8/16/2016			001-4019-560.80-01	559.38
442333	8/16/2016			001-4019-560.80-01	279.69
442334	8/16/2016			001-7801-760.80-04	246.83

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TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					5,347.11
442366	8/16/2016	31603	PRUITT, LINDSEY ALAYNE	001-6210-721.64-20	900.00
TOTAL FOR PRUITT, LINDSEY ALAYNE					900.00
442172	8/16/2016	16870	PYLES WHATLEY CORPORATION	426-7530-680.96-82	1,850.00
TOTAL FOR PYLES WHATLEY CORPORATION					1,850.00
442404	8/16/2016	32847	RACHEL-HEWETT, PLLC	001-2501-440.64-13	562.00
				001-6201-721.64-20	2,743.00
				001-6201-721.87-01	5.42
TOTAL FOR RACHEL-HEWETT, PLLC					3,310.42
442350	8/16/2016	30596	RDO EQUIPMENT FINANCIAL SER	001-4409-600.75-13	71.60
TOTAL FOR RDO EQUIPMENT FINANCIAL SER					71.60
442078	8/11/2016	26083	RELIA STAR LIFE INSURANCE COMPANY	505-0324-882.59-16	5,647.98
				506-0307-882.59-16	21,182.89
442079	8/11/2016			505-0324-882.59-60	166,371.01
TOTAL FOR RELIA STAR LIFE INSURANCE COMPANY					193,201.88
442375	8/16/2016	31875	RELIANT ENERGY RETAIL SERVICES LLC	001-6530-760.80-02	57.99
TOTAL FOR RELIANT ENERGY RETAIL SERVICES LLC					57.99
442335	8/16/2016	29869	RICHARDSON, JENNIFER	001-6201-721.64-20	110.00
TOTAL FOR RICHARDSON, JENNIFER					110.00
442202	8/16/2016	19272	RICHARDSON, JONATHAN MARK	001-3501-520.49-01	36.72

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TOTAL FOR RICHARDSON, JONATHAN MARK					36.72
442186	8/16/2016	17825	RICHARDSON, PAUL	001-6201-721.64-20	350.00
TOTAL FOR RICHARDSON, PAUL					350.00
442162	8/16/2016	15805	RICHTER, JEFF	001-6201-721.64-20	1,400.00
TOTAL FOR RICHTER, JEFF					1,400.00
442403	8/16/2016	32816	RICOH USA INC	001-1010-411.87-04	800.00
TOTAL FOR RICOH USA INC					800.00
442140	8/16/2016	9185	ROBISON, SYDNEY L	001-6201-721.64-20	410.00
TOTAL FOR ROBISON, SYDNEY L					410.00
442143	8/16/2016	10634	ROCKWALL CONTROLS COMPANY INC.	001-4019-560.75-41	118.75
TOTAL FOR ROCKWALL CONTROLS COMPANY INC.					118.75
442187	8/16/2016	17900	RODGERS, BARRY	001-3101-483.64-08	75.00
TOTAL FOR RODGERS, BARRY					75.00
442097	8/16/2016	615	ROMCO EQUIPMENT CO	001-4409-600.75-13	1,942.32
TOTAL FOR ROMCO EQUIPMENT CO					1,942.32
442111	8/16/2016	3889	ROPER'S WRECKER SERVICE	001-4409-600.75-62	300.00
TOTAL FOR ROPER'S WRECKER SERVICE					300.00
442281	8/16/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	5,150.00
TOTAL FOR ROSENTHAL & WADAS PLLC					5,150.00

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442168	8/16/2016	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	450.00
TOTAL FOR ROSENTHAL, JEREMY					450.00
442265	8/16/2016	25834	ROYAL ACCESS CONTROL	001-4019-560.75-40	9,356.66
TOTAL FOR ROYAL ACCESS CONTROL					9,356.66
442198	8/16/2016	18888	SACHSE CITY OF	437-7530-680.92-80	471,411.52
TOTAL FOR SACHSE CITY OF					471,411.52
442423	8/16/2016	32984	SAFEGUARD BUSINESS SYSTEMS INC	001-0501-411.65-62	3,880.50
				507-8301-645.65-62	1,380.00
TOTAL FOR SAFEGUARD BUSINESS SYSTEMS INC					5,260.50
442389	8/16/2016	32311	SALDANA COLLINS LAW FIRM	001-6201-721.64-20	900.00
TOTAL FOR SALDANA COLLINS LAW FIRM					900.00
442190	8/16/2016	18009	SANDERS, PRINCE	001-6401-643.49-01	73.44
TOTAL FOR SANDERS, PRINCE					73.44
442282	8/16/2016	27245	SCANLON, MARY ALICE	001-6201-721.64-20	4,200.00
TOTAL FOR SCANLON, MARY ALICE					4,200.00
442240	8/16/2016	22591	SCHAUMBURG, KENT (HOWARD)	001-6401-643.49-01	45.36
TOTAL FOR SCHAUMBURG, KENT (HOWARD)					45.36
442133	8/16/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	550.00
TOTAL FOR SCHOMBURGER, JOHN LEE					550.00

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442215	8/16/2016	20568	SELF, KEITH A (COUNTY JUDGE)	001-0101-410.49-10	39.00
TOTAL FOR SELF, KEITH A (COUNTY JUDGE)					39.00
442212	8/16/2016	20310	SERVAGE, JENNIFER R	001-3101-483.49-01	110.16
TOTAL FOR SERVAGE, JENNIFER R					110.16
442123	8/16/2016	5772	SERA, GENE T	001-6201-721.64-20	450.00
TOTAL FOR SERA, GENE T					450.00
442129	8/16/2016	6371	SHAW, KYLE K	001-6201-721.64-20	1,100.00
TOTAL FOR SHAW, KYLE K					1,100.00
442197	8/16/2016	18693	SHEPHERD, DAYNE	001-0000-122.01-01	270.00
TOTAL FOR SHEPHERD, DAYNE					270.00
442191	8/16/2016	18130	SHURSEN, ANNA	001-6201-721.64-03	2,400.00
TOTAL FOR SHURSEN, ANNA					2,400.00
442126	8/16/2016	6091	SIRIUS COMPUTER SOLUTIONS	001-1001-411.75-03	10,962.96
TOTAL FOR SIRIUS COMPUTER SOLUTIONS					10,962.96
442415	8/16/2016	32941	SJL REPORTING	015-2503-440.64-15	585.03
TOTAL FOR SJL REPORTING					585.03
442204	8/16/2016	19588	SKIPWORTH, CAREN	001-0000-122.01-01	698.00
TOTAL FOR SKIPWORTH, CAREN					698.00

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442288	8/16/2016	27596	SMART START INC	180-2532-440.65-97	207.00
TOTAL FOR SMART START INC					207.00
442244	8/16/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	450.00
TOTAL FOR SOLOMON, AMANDA					450.00
442139	8/16/2016	8857	SOUTHERN COMPUTER WAREHOUSE	001-0201-411.51-01	30.13
				001-1010-411.87-04	643.56
TOTAL FOR SOUTHERN COMPUTER WAREHOUSE					673.69
442285	8/16/2016	27455	SOUTHERN TIRE MART LLC	001-4409-600.75-12	417.32
				001-4409-600.75-62	223.28
TOTAL FOR SOUTHERN TIRE MART LLC					640.60
442112	8/16/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-0000-124.05-01	374.15
				001-4409-600.75-62	345.60
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					719.75
442400	8/16/2016	32744	SPENCER LAW, PC	001-6201-721.64-20	450.00
TOTAL FOR SPENCER LAW, PC					450.00
442270	8/16/2016	26226	SPENCER, WESLEY DAVID	001-6210-721.64-20	750.00
TOTAL FOR SPENCER, WESLEY DAVID					750.00
442290	8/16/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	5,600.20
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					5,600.20
442155	8/16/2016	14714	STAPLETON, JERED G	001-6201-721.64-20	500.00

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TOTAL FOR STAPLETON, JERED G					500.00
442363	8/16/2016	31506	STAR LOCAL MEDIA	001-1001-411.65-01	1,474.10
TOTAL FOR STAR LOCAL MEDIA					1,474.10
442136	8/16/2016	8396	STEELE, APRIL	001-6201-721.64-20	900.00
TOTAL FOR STEELE, APRIL					900.00
442138	8/16/2016	8771	STERICYCLE INC	001-0901-648.64-24	819.61
TOTAL FOR STERICYCLE INC					819.61
442116	8/16/2016	5020	STEWART, JOSE A	001-6201-721.64-20	900.00
TOTAL FOR STEWART, JOSE A					900.00
442424	8/16/2016	32997	STIDGER, AMANDA BULLINGTON	001-6201-721.64-20	1,125.00
TOTAL FOR STIDGER, AMANDA BULLINGTON					1,125.00
442310	8/16/2016	29250	STONE, SCOTT B	001-5001-640.65-30	9.48
TOTAL FOR STONE, SCOTT B					9.48
442256	8/16/2016	24220	STRIPE-A-ZONE INC	001-4019-560.75-08	955.00
TOTAL FOR STRIPE-A-ZONE INC					955.00
442429	8/16/2016	33068	STROUD, HANNAH	001-6201-721.64-20	3,460.00
TOTAL FOR STROUD, HANNAH					3,460.00
442163	8/16/2016	15833	SUTTON, CHRISTINE	001-6401-643.49-01	17.28
TOTAL FOR SUTTON, CHRISTINE					17.28

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442146	8/16/2016	11566	SYMBOLARTS	001-5550-642.65-03	400.00
TOTAL FOR SYMBOLARTS					400.00
442427	8/16/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	2,282.70
				001-0000-124.02-03	1,143.23
TOTAL FOR SYSCO NORTH TEXAS					3,425.93
442396	8/16/2016	32523	TARGET SPECIALTY PRODUCTS	001-7801-760.75-42	4,800.00
TOTAL FOR TARGET SPECIALTY PRODUCTS					4,800.00
442082	8/16/2016	6151	TAX ASSESSOR COLLECTOR	001-0000-102.04-02	600.00
TOTAL FOR TAX ASSESSOR COLLECTOR					600.00
442152	8/16/2016	13741	TECH PLAN INC	001-4019-560.75-41	462.50
TOTAL FOR TECH PLAN INC					462.50
442217	8/16/2016	20882	TEMPERATURE CONTROL SYSTEMS	001-4019-560.75-41	3,731.05
TOTAL FOR TEMPERATURE CONTROL SYSTEMS					3,731.05
442368	8/16/2016	31643	TEWELDE, YODIT	001-6210-721.64-20	300.00
TOTAL FOR TEWELDE, YODIT					300.00
442425	8/16/2016	33011	TEXAS STENOGRAPHERS	015-2503-440.64-15	390.02
TOTAL FOR TEXAS STENOGRAPHERS					390.02
442092	8/16/2016	303	TEXOMA FIRE EQUIPMENT INC	001-5001-640.65-32	300.00
TOTAL FOR TEXOMA FIRE EQUIPMENT INC					300.00

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442220	8/16/2016	21153	THE GARNER FIRM	001-2501-440.64-13	130.00
				001-6201-721.64-20	2,590.00
TOTAL FOR THE GARNER FIRM					2,720.00
442437	8/16/2016	33188	THE LAW OFFICE OF ARMANDO NUNEZ	001-6201-721.64-20	450.00
TOTAL FOR THE LAW OFFICE OF ARMANDO NUNEZ					450.00
442421	8/16/2016	32978	THE NIX FIRM, PC	001-6201-721.64-20	950.00
TOTAL FOR THE NIX FIRM, PC					950.00
442428	8/16/2016	33065	THE OFFICE PAL INC	001-0000-124.01-01	9,888.00
TOTAL FOR THE OFFICE PAL INC					9,888.00
442351	8/16/2016	30644	THIER, KAREN	001-0000-122.01-01	214.00
TOTAL FOR THIER, KAREN					214.00
442091	8/16/2016	299	THOMASON TIRE INC	001-0000-124.05-01	1,768.42
TOTAL FOR THOMASON TIRE INC					1,768.42
442083	8/16/2016	11076	THORNHILL, BENNIE	001-5001-640.65-30	618.11
TOTAL FOR THORNHILL, BENNIE					618.11
442122	8/16/2016	5558	TIBH INDUSTRIES INC	001-4019-560.71-21	2,575.50
TOTAL FOR TIBH INDUSTRIES INC					2,575.50
442221	8/16/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	450.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					450.00

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442156	8/16/2016	14830	TISSUE TECHNIQUES PATHOLOGY LABS	001-0901-648.61-32	841.00
TOTAL FOR TISSUE TECHNIQUES PATHOLOGY LABS					841.00
442419	8/16/2016	32967	TKL REPORTING	015-2503-440.64-15	390.02
TOTAL FOR TKL REPORTING					390.02
442200	8/16/2016	19198	TRIGO, CHRISelda M	001-6401-643.49-01	62.64
TOTAL FOR TRIGO, CHRISelda M					62.64
442263	8/16/2016	25406	TU, MARIA	001-6201-721.64-20	2,850.00
TOTAL FOR TU, MARIA					2,850.00
442213	8/16/2016	20483	TX ASSN OF HOSTAGE NEGOTIATORS	001-5001-640.55-10	40.00
TOTAL FOR TX ASSN OF HOSTAGE NEGOTIATORS					40.00
442315	8/16/2016	29401	TX CENTER FOR THE JUDICIARY	001-2060-442.49-10	250.00
TOTAL FOR TX CENTER FOR THE JUDICIARY					250.00
442271	8/16/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	315.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					315.00
93821	8/12/2016	5154	TX COUNTY/DISTRICT RETIREMENT	001-0000-230.03-01	477,006.58
93822	8/12/2016			001-0000-230.03-02	545,150.38
93823	8/12/2016			001-0000-230.03-03	17,717.39
TOTAL FOR TX COUNTY/DISTRICT RETIREMENT					1,039,874.35
442246	8/16/2016	23416	TX HEALTH PRESBY HOSPITAL PLANO	001-5001-640.65-32	556.00

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TOTAL FOR TX HEALTH PRESBY HOSPITAL PLANO					556.00
442426	8/16/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	1,857.75
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					1,857.75
442150	8/16/2016	12314	ULINE INC	033-0520-411.87-04	6,258.09
				507-8301-645.65-83	457.89
TOTAL FOR ULINE INC					6,715.98
442075	8/11/2016	9707	UNITED HEALTHCARE	505-0324-882.59-60	908.18
442076	8/11/2016			505-0324-882.59-60	62,508.59
442077	8/11/2016			505-0324-882.59-60	11,843.86
93818	8/12/2016			503-0000-103.02-01	1,878.80
93819	8/12/2016			505-0000-103.03-01	465,624.38
93820	8/12/2016			505-0000-103.03-05	4,963.20
TOTAL FOR UNITED HEALTHCARE					547,727.01
442159	8/16/2016	15518	UNITED SITE SERVICES	010-7501-680.65-10	185.99
TOTAL FOR UNITED SITE SERVICES					185.99
442145	8/16/2016	11557	UNIVERSITY OF TX AUSTIN	001-3201-482.49-10	435.00
TOTAL FOR UNIVERSITY OF TX AUSTIN					435.00
442073	8/11/2016	3924	UNUM LIFE INSURANCE COMPANY OF	505-0324-882.59-24	11,253.80
				506-0307-882.59-24	1,061.80
TOTAL FOR UNUM LIFE INSURANCE COMPANY OF					12,315.60
442280	8/16/2016	27071	UT SOUTHWESTERN MEDICAL CENTER	001-0901-648.65-28	2,100.00

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TOTAL FOR UT SOUTHWESTERN MEDICAL CENTER					2,100.00
442292	8/16/2016	27952	VAN DYKE, JASON LEE	001-6201-721.64-20	500.00
TOTAL FOR VAN DYKE, JASON LEE					500.00
442164	8/16/2016	16032	VERIZON WIRELESS	001-0629-414.80-11	2,691.31
TOTAL FOR VERIZON WIRELESS					2,691.31
442110	8/16/2016	2979	VERONA WATER SUPPLY CORP	001-4019-560.80-01	108.00
TOTAL FOR VERONA WATER SUPPLY CORP					108.00
442293	8/16/2016	27953	VWR INTERNATIONAL LLC	001-0901-648.61-17	221.55
TOTAL FOR VWR INTERNATIONAL LLC					221.55
442179	8/16/2016	17624	WADAS, DERK	001-6201-721.64-20	450.00
TOTAL FOR WADAS, DERK					450.00
442093	8/16/2016	353	WEST PUBLISHING CORPORATION	001-1001-411.55-10	206.00
442094	8/16/2016			021-0430-448.80-12	4,988.24
TOTAL FOR WEST PUBLISHING CORPORATION					5,194.24
442398	8/16/2016	32596	WHITE SUE	001-6530-760.43-01	425.00
TOTAL FOR WHITE SUE					425.00
442287	8/16/2016	27569	WILLIAMS, CHERYL	001-0152-410.49-10	50.00
TOTAL FOR WILLIAMS, CHERYL					50.00
442252	8/16/2016	23873	WILLIAMS, SHANE	001-0000-122.01-01	183.00

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TOTAL FOR WILLIAMS, SHANE					183.00
442154	8/16/2016	14593	WISEMAN, ANTHONY B JR	650-6101-643.49-01	17.28
TOTAL FOR WISEMAN, ANTHONY B JR					17.28
GRAND TOTAL:					10,953,258.44