

2016

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 6, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 30, 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: \$4,682,993.28



JEFFRY MAY - COUNTY AUDITOR

AUGUST 30, 2016

DATE

Expenditure Approval List - FY2016

Date: 8/30/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
442824	8/30/2016	27298	1ST CHOICE TOWING	001-4409-600.75-62	95.00
TOTAL FOR 1ST CHOICE TOWING					95.00
442749	8/30/2016	21944	A GLOBAL LINK INC	001-6201-721.64-12	140.00
TOTAL FOR A GLOBAL LINK INC					140.00
442664	8/30/2016	14732	ADAMS, DIONE	050-2542-440.51-01	328.54
TOTAL FOR ADAMS, DIONE					328.54
442814	8/30/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	3,100.00
442815	8/30/2016			001-0860-443.64-14	225.00
TOTAL FOR ADAMS, L SHERYL					3,325.00
442944	8/30/2016	32030	ADDICTION TREATMENT RESOURCES	653-6110-643.64-01	4,180.00
442945	8/30/2016			650-6101-643.54-01	3,500.00
TOTAL FOR ADDICTION TREATMENT RESOURCES					7,680.00
443027	8/30/2016	33287	ADVANCED WATER WELL TECHNOLOGIES	405-4121-561.75-35	34,490.15
TOTAL FOR ADVANCED WATER WELL TECHNOLOGIES					34,490.15
442589	8/30/2016	3917	AEONICS INC	001-1001-411.75-01	193.95
TOTAL FOR AEONICS INC					193.95
442882	8/30/2016	29877	AIRGAS USA LLC	001-0901-648.61-29	131.79
				001-4019-560.71-02	17.57
				505-6020-882.61-17	12.47
				507-8301-645.61-16	144.81
TOTAL FOR AIRGAS USA LLC					306.64

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443036	8/30/2016	33365	ALBERTSON, SHARRON J	431-7530-680.90-61	1,375.00
TOTAL FOR ALBERTSON, SHARRON J					1,375.00
442811	8/30/2016	26367	ALERE TOXICOLOGY SVCS INC	001-1001-411.59-26	63.50
				505-6020-882.64-23	656.25
TOTAL FOR ALERE TOXICOLOGY SVCS INC					719.75
442559	8/30/2016	803	ALFORD INSURANCE AGENCY	001-0429-411.54-06	14.86
TOTAL FOR ALFORD INSURANCE AGENCY					14.86
442933	8/30/2016	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	332.82
				510-8302-645.65-83	1,946.00
TOTAL FOR ALL HEART VETERINARY CENTER					2,278.82
442675	8/30/2016	15579	ALLEN CITY OF	418-7562-760.65-50	212,185.44
TOTAL FOR ALLEN CITY OF					212,185.44
442912	8/30/2016	31227	ALLEN IMAGE	001-7801-760.65-61	1,089.00
TOTAL FOR ALLEN IMAGE					1,089.00
442857	8/30/2016	29122	ALLMARK IMPRESSIONS LTD	001-2301-441.61-05	76.32
				001-5030-641.51-01	67.52
				010-7501-680.51-01	16.88
TOTAL FOR ALLMARK IMPRESSIONS LTD					160.72
442891	8/30/2016	30278	ALPHAGRAPHS ADDISON	001-0000-124.01-01	2,450.00
TOTAL FOR ALPHAGRAPHS ADDISON					2,450.00

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443001	8/30/2016	32952	ALPHAGRAPHSICS SAN ANTONIO	001-0301-412.65-62	39.91
				001-0901-648.65-62	33.84
				001-2440-444.65-62	130.96
				001-2620-440.65-62	21.18
				001-6030-720.65-62	33.84
443002	8/30/2016			650-6101-643.65-62	347.88
TOTAL FOR ALPHAGRAPHSICS SAN ANTONIO					607.61
442586	8/30/2016	2522	AMERICAN MEDICAL RESPONSE	001-5920-648.65-28	69,207.08
TOTAL FOR AMERICAN MEDICAL RESPONSE					69,207.08
442733	8/30/2016	21058	AMERICAN SCREENING CORP	001-5030-641.61-04	535.00
TOTAL FOR AMERICAN SCREENING CORP					535.00
442798	8/30/2016	25480	AMON, JERRY	001-5001-640.65-30	25.42
TOTAL FOR AMON, JERRY					25.42
442883	8/30/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	900.00
TOTAL FOR ANDOR, JOSHUA					900.00
442830	8/30/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	2,437.50
TOTAL FOR ANGELINO, JAMES S					2,437.50
442670	8/30/2016	15181	ANNA CITY OF	440-7530-680.96-82	227,650.00
TOTAL FOR ANNA CITY OF					227,650.00
442697	8/30/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	35,339.94

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TOTAL FOR APAC-TEXAS, INC.					35,339.94
442797	8/30/2016	25451	APPLIED CONCEPTS INC	001-4409-600.75-62	270.00
TOTAL FOR APPLIED CONCEPTS INC					270.00
442727	8/30/2016	20561	ARIAS, KAREN R PLLC	001-6210-721.64-20	900.00
TOTAL FOR ARIAS, KAREN R PLLC					900.00
443017	8/30/2016	33162	ARKAN LAW FIRM	001-6201-721.64-20	1,700.00
TOTAL FOR ARKAN LAW FIRM					1,700.00
442909	8/30/2016	31120	ARNOLD, F LILES	655-6140-643.64-01	800.00
TOTAL FOR ARNOLD, F LILES					800.00
442747	8/30/2016	21693	AT&T MOBILITY	001-0629-414.80-15	180.49
TOTAL FOR AT&T MOBILITY					180.49
442780	8/30/2016	23964	AT&T NATIONAL COMPLIANCE CENTER	001-5001-640.65-32	425.00
TOTAL FOR AT&T NATIONAL COMPLIANCE CENTER					425.00
442490	8/25/2016	17810	ATMOS ENERGY	001-4019-560.80-03	39.85
TOTAL FOR ATMOS ENERGY					39.85
442710	8/30/2016	18278	ATTEBERRY, CHARLES	010-7501-680.49-01	18.36
TOTAL FOR ATTEBERRY, CHARLES					18.36
442817	8/30/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	450.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					450.00

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442844	8/30/2016	28406	AYERS, ALLEN	001-6201-721.64-20	450.00
TOTAL FOR AYERS, ALLEN					450.00
442927	8/30/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6210-721.64-20	300.00
				001-6201-721.64-20	450.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					750.00
442836	8/30/2016	27837	BAKER, RUSS	001-6201-721.64-20	1,800.00
TOTAL FOR BAKER, RUSS					1,800.00
442491	8/25/2016	22700	BANK OF NEW YORK MELLON	399-3030-850.39-03	750.00
442492	8/25/2016			399-3030-850.39-03	750.00
442493	8/25/2016			399-3030-850.39-03	750.00
TOTAL FOR BANK OF NEW YORK MELLON					2,250.00
442752	8/30/2016	22229	BANOWSKY & LEVINE	431-7530-680.90-61	675.00
TOTAL FOR BANOWSKY & LEVINE					675.00
442583	8/30/2016	2171	BEAN, M LEE	001-2501-440.64-13	1,632.50
				001-6201-721.64-20	14,077.50
TOTAL FOR BEAN, M LEE					15,710.00
442699	8/30/2016	17394	BEATY, MISTY	028-0000-122.01-01	-535.00
				028-2430-444.49-10	546.52
TOTAL FOR BEATY, MISTY					11.52
442676	8/30/2016	15623	BECKER, SCOTT	001-2520-440.49-10	1,526.94

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TOTAL FOR BECKER, SCOTT					1,526.94
442560	8/30/2016	1121	BEHAVIORAL MEASURES & FORENSIC	001-5030-641.64-02	1,200.00
TOTAL FOR BEHAVIORAL MEASURES & FORENSIC					1,200.00
442979	8/30/2016	32766	BELL,LISA	505-6020-882.42-16	771.00
TOTAL FOR BELL,LISA					771.00
442557	8/30/2016	527	BEN E KEITH DFW	001-0000-124.02-02	12,755.43
				001-0000-124.02-03	3,062.66
				001-5050-641.61-10	250.46
				001-6420-641.61-10	1,454.70
TOTAL FOR BEN E KEITH DFW					17,523.25
442772	8/30/2016	23682	BENAVIDES, ALMA	001-2501-440.64-13	2,519.64
				001-6201-721.64-20	20,147.50
				001-6201-721.87-01	9.80
TOTAL FOR BENAVIDES, ALMA					22,676.94
442767	8/30/2016	23624	BENKO, DEBBIE R	001-6201-721.64-20	2,675.00
				001-6210-721.64-20	2,850.00
TOTAL FOR BENKO, DEBBIE R					5,525.00
442846	8/30/2016	28473	BERRY, DORIS E	001-6201-721.64-20	500.00
TOTAL FOR BERRY, DORIS E					500.00
442686	8/30/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	8,000.00
TOTAL FOR BIEDERMAN, HUNTER					8,000.00

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442841	8/30/2016	28111	BILINGUAL BUSINESS COMMUNICATIONS	001-6201-721.64-12	200.00
TOTAL FOR BILINGUAL BUSINESS COMMUNICATIONS					200.00
442561	8/30/2016	1483	BILYEU, BILL	001-0201-411.49-10	792.46
TOTAL FOR BILYEU, BILL					792.46
442936	8/30/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	2,022.30
				001-5050-641.61-10	372.95
				001-5101-641.61-10	62.15
TOTAL FOR BIMBO BAKERIES USA INC					2,457.40
442903	8/30/2016	30535	BINKLEY & BARFIELD C&P INC	439-7530-680.92-50	2,040.00
TOTAL FOR BINKLEY & BARFIELD C&P INC					2,040.00
442948	8/30/2016	32164	BLAKELY PHILLIP RAY	001-8201-648.43-01	1,296.42
TOTAL FOR BLAKELY PHILLIP RAY					1,296.42
442672	8/30/2016	15434	BLIND DEPOT	001-5030-641.61-04	225.00
TOTAL FOR BLIND DEPOT					225.00
442548	8/30/2016	39	BOB BARKER COMPANY, INC	001-5030-641.61-04	2,148.60
				001-5050-641.61-15	22.80
				001-6420-641.61-04	596.90
TOTAL FOR BOB BARKER COMPANY, INC					2,768.30
442892	8/30/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	1,500.00
TOTAL FOR BOB JARVIS LAW FIRM					1,500.00

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442547	8/30/2016	34	BOB TOMES FORD	001-4409-600.75-62	69.79
TOTAL FOR BOB TOMES FORD					69.79
443013	8/30/2016	33074	BOLAK, ARDEN	015-2001-442.64-15	773.06
TOTAL FOR BOLAK, ARDEN					773.06
442597	8/30/2016	5011	BRAZEAL, CARRIE	001-7001-800.49-10	97.00
TOTAL FOR BRAZEAL, CARRIE					97.00
442888	8/30/2016	30176	BROWN, JODI L	001-6201-721.64-20	1,350.00
TOTAL FOR BROWN, JODI L					1,350.00
442967	8/30/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	500.00
TOTAL FOR BROWN, KRISTIN R					500.00
442576	8/30/2016	1872	BROWNELLS, INC.	001-5001-640.61-28	268.82
				001-5001-640.87-04	1,681.40
TOTAL FOR BROWNELLS, INC.					1,950.22
442728	8/30/2016	20632	BURLESON, TROY P PC	001-6201-721.64-20	1,550.00
TOTAL FOR BURLESON, TROY P PC					1,550.00
442711	8/30/2016	18366	BUSH, ROY MICHAEL	001-0000-122.01-01	-421.00
				001-0620-414.49-10	716.46
TOTAL FOR BUSH, ROY MICHAEL					295.46
442889	8/30/2016	30184	C&D COURIERS INC	033-0520-411.64-01	621.00

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TOTAL FOR C&D COURIERS INC					621.00
442839	8/30/2016	28083	CALL ONE, INC	001-0629-414.51-05	418.00
TOTAL FOR CALL ONE, INC					418.00
442754	8/30/2016	22277	CAMPBELL, DENISE L	001-2501-440.64-13	150.00
				001-6201-721.64-20	4,425.00
TOTAL FOR CAMPBELL, DENISE L					4,575.00
442934	8/30/2016	31742	CAPPS, MICHAEL SHANE	001-2610-440.49-10	95.00
TOTAL FOR CAPPS, MICHAEL SHANE					95.00
442668	8/30/2016	15100	CAREERTRACK	001-0822-483.49-10	99.00
442669	8/30/2016			001-0822-483.49-10	99.00
TOTAL FOR CAREERTRACK					198.00
442907	8/30/2016	31074	CASON, MELISSA W	001-2501-440.64-13	20.00
				001-6201-721.64-20	1,126.00
TOTAL FOR CASON, MELISSA W					1,146.00
443005	8/30/2016	32979	CAT'S	001-2501-440.64-15	975.10
TOTAL FOR CAT'S					975.10
442732	8/30/2016	21049	CATON, TWYLA D	001-2050-442.42-16	1,983.36
TOTAL FOR CATON, TWYLA D					1,983.36
442900	8/30/2016	30526	CAVENDERS BOOT CITY	010-7501-680.65-03	89.99
TOTAL FOR CAVENDERS BOOT CITY					89.99

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442652	8/30/2016	11981	CDW-G	001-0501-411.61-08	79.54
				001-0619-414.51-02	8.47
				001-2420-444.51-01	183.58
				001-2430-444.51-01	197.91
TOTAL FOR CDW-G					469.50
442612	8/30/2016	6147	CENTRAL APPRAISAL DISTRICT	001-1020-483.81-06	350,750.25
TOTAL FOR CENTRAL APPRAISAL DISTRICT					350,750.25
442818	8/30/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	1,350.00
				001-6210-721.64-20	900.00
TOTAL FOR CHESLEY & PERALES PC					2,250.00
443022	8/30/2016	33186	CINTAS FIRST AID & SAFETY	507-8301-645.61-16	79.84
TOTAL FOR CINTAS FIRST AID & SAFETY					79.84
442845	8/30/2016	28453	CLARK SECURITY PRODUCTS	001-4019-560.75-40	1,530.21
TOTAL FOR CLARK SECURITY PRODUCTS					1,530.21
442673	8/30/2016	15526	CLINICAL PATHOLOGY LABS	001-1001-411.59-26	1,897.03
TOTAL FOR CLINICAL PATHOLOGY LABS					1,897.03
442957	8/30/2016	32266	COBHAM SATCOM	001-1001-411.75-03	464.00
TOTAL FOR COBHAM SATCOM					464.00
442906	8/30/2016	30929	COLLIN CO COURT CAFE	001-2501-440.65-33	76.82
				050-2542-440.49-10	48.00

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TOTAL FOR COLLIN CO COURT CAFE					124.82
442563	8/30/2016	1666	COLLIN COUNTY COMMUNITY COLLEG	001-2610-440.49-10	40.00
TOTAL FOR COLLIN COUNTY COMMUNITY COLLEG					40.00
442700	8/30/2016	17397	COLLIN COUNTY COMMUNITY COLLEGE	001-2060-442.49-10	40.00
442758	8/30/2016			001-2620-440.49-10	40.00
TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE					80.00
442910	8/30/2016	31151	COLLIN COUNTY CRIMINAL DEFENSE	001-2501-440.87-01	5,000.00
TOTAL FOR COLLIN COUNTY CRIMINAL DEFENSE					5,000.00
442748	8/30/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	5,500.00
TOTAL FOR COMPTON, KRISTI					5,500.00
442739	8/30/2016	21336	CONSOLIDATED TRAFFIC CONTROL	010-7501-680.51-02	165.00
TOTAL FOR CONSOLIDATED TRAFFIC CONTROL					165.00
442930	8/30/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	46,478.94
442931	8/30/2016			001-4019-560.80-02	8,674.04
442932	8/30/2016			001-4019-560.80-02	113,439.98
TOTAL FOR CONSTELLATION NEWENERGY INC					168,592.96
442779	8/30/2016	23899	CONVERGINT TECHNOLOGIES	001-4019-560.75-40	760.00
TOTAL FOR CONVERGINT TECHNOLOGIES					760.00
442751	8/30/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	300.00
				001-6210-721.64-20	1,000.00

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TOTAL FOR COOPER, JOHN MORRISON					1,300.00
442683	8/30/2016	16037	COOPERS COPIES & PRINTING	001-4409-600.75-62	1,360.00
TOTAL FOR COOPERS COPIES & PRINTING					1,360.00
442677	8/30/2016	15626	COPELAND, WELDON	001-2180-442.49-10	17.39
TOTAL FOR COPELAND, WELDON					17.39
442634	8/30/2016	9175	COSERV	001-4019-560.80-02	1,237.13
TOTAL FOR COSERV					1,237.13
442850	8/30/2016	28854	CPR ASSOCIATES	001-6420-641.61-04	2,225.00
TOTAL FOR CPR ASSOCIATES					2,225.00
442783	8/30/2016	24234	CREATIVE COUNSELING	655-6140-643.64-01	410.00
TOTAL FOR CREATIVE COUNSELING					410.00
442596	8/30/2016	4935	CROSS CULTURAL CONCEPTS	001-6201-721.64-12	1,040.00
TOTAL FOR CROSS CULTURAL CONCEPTS					1,040.00
443015	8/30/2016	33097	CS ADVANTAGE USAA INC	499-4104-561.91-01	77,665.67
TOTAL FOR CS ADVANTAGE USAA INC					77,665.67
442898	8/30/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	850.00
TOTAL FOR CURRAN, MICHAEL D					850.00
442703	8/30/2016	17480	CURTIS, SHARON	001-6201-721.64-20	650.00
TOTAL FOR CURTIS, SHARON					650.00

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442660	8/30/2016	14016	D'AMORE, ANGELA	001-6201-721.64-20	500.00
				001-6210-721.64-20	9,250.00
TOTAL FOR D'AMORE, ANGELA					9,750.00
442729	8/30/2016	20756	D'AMORE, THOMAS A	001-6201-721.64-20	500.00
TOTAL FOR D'AMORE, THOMAS A					500.00
442618	8/30/2016	7452	DALLAS COUNTY SOUTHWESTERN	001-5910-648.64-25	2,075.00
TOTAL FOR DALLAS COUNTY SOUTHWESTERN					2,075.00
442853	8/30/2016	28930	DANIEL, TERRI	001-6201-721.64-20	4,375.00
				001-6210-721.64-20	312.50
TOTAL FOR DANIEL, TERRI					4,687.50
442913	8/30/2016	31254	DATA SHREDDING SVCS OF TX INC II	001-0630-411.64-05	1,651.50
TOTAL FOR DATA SHREDDING SVCS OF TX INC II					1,651.50
442881	8/30/2016	29876	DATABANK IMX LLC	044-0630-411.64-06	17,994.30
TOTAL FOR DATABANK IMX LLC					17,994.30
442774	8/30/2016	23776	DAVIS, CASEY	001-6201-721.64-20	650.00
TOTAL FOR DAVIS, CASEY					650.00
442998	8/30/2016	32938	DC REPORTING	015-2001-442.64-15	984.48
TOTAL FOR DC REPORTING					984.48
442577	8/30/2016	1917	DEPT OF INFORMATION RESOURCES	001-0629-414.80-11	7,110.24

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TOTAL FOR DEPT OF INFORMATION RESOURCES					7,110.24
442765	8/30/2016	23512	DIAZ, MICHAEL G	001-6201-721.64-20	2,400.00
TOTAL FOR DIAZ, MICHAEL G					2,400.00
442894	8/30/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	94.52
442895	8/30/2016			001-0629-414.80-11	80.52
TOTAL FOR DISH NETWORK LLC					175.04
442942	8/30/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	1,125.00
TOTAL FOR DITSCH, KAREN A					1,125.00
442827	8/30/2016	27359	DOMINION VOTING SYSTEMS, INC	001-0501-411.61-08	7,875.00
				033-0520-411.64-01	1,720.00
TOTAL FOR DOMINION VOTING SYSTEMS, INC					9,595.00
442810	8/30/2016	26269	DOOLITTLE, DONNA	101-3530-520.64-01	520.00
TOTAL FOR DOOLITTLE, DONNA					520.00
442809	8/30/2016	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	520.00
TOTAL FOR DOOLITTLE, MARVIN (TREY) III					520.00
442988	8/30/2016	32858	DOUGLAS, DUSTIN	001-5001-640.65-30	20.82
TOTAL FOR DOUGLAS, DUSTIN					20.82
442731	8/30/2016	21014	DOUGLASS DISTRIBUTING	001-4409-600.75-13	138.00
				001-4409-600.75-62	138.00
TOTAL FOR DOUGLASS DISTRIBUTING					276.00

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442659	8/30/2016	14009	DURHAM, JEFF	001-6530-760.87-01	91.93
TOTAL FOR DURHAM, JEFF					91.93
442791	8/30/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-6420-641.71-21	850.33
TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC					850.33
442924	8/30/2016	31525	EAGLE STORAGE SYSTEMS INC	033-0520-411.87-04	187.65
TOTAL FOR EAGLE STORAGE SYSTEMS INC					187.65
442549	8/30/2016	93	ECOLAB INC	001-5030-641.61-15	1,598.00
TOTAL FOR ECOLAB INC					1,598.00
442828	8/30/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	450.00
TOTAL FOR EDGETT LAW FIRM, PC THE					450.00
442692	8/30/2016	16737	EDWARDS, JENNIFER LCSW LSOTP	655-6140-643.64-01	490.00
442693	8/30/2016			655-6140-643.64-01	80.00
TOTAL FOR EDWARDS, JENNIFER LCSW LSOTP					570.00
442884	8/30/2016	30024	ENTERPRISE HOLDINGS INC	199-3511-520.65-38	730.00
TOTAL FOR ENTERPRISE HOLDINGS INC					730.00
442848	8/30/2016	28755	ENTERPRISE RENT A CAR	001-2540-440.49-10	300.73
TOTAL FOR ENTERPRISE RENT A CAR					300.73
442759	8/30/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	74,851.33
TOTAL FOR ERGON ASPHALT & EMULSIONS, INC					74,851.33

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442734	8/30/2016	21111	EWING, LAURIE	001-6201-721.64-20	1,350.00
TOTAL FOR EWING, LAURIE					1,350.00
442594	8/30/2016	4449	EXPERIAN	001-0309-412.65-08	134.80
TOTAL FOR EXPERIAN					134.80
442690	8/30/2016	16582	FAIRWAY SUPPLY INC	001-4019-560.75-40	211.17
TOTAL FOR FAIRWAY SUPPLY INC					211.17
442527	8/25/2016	30273	FANNIN COUNTY ELECTRIC CO-OP	001-4019-560.80-02	629.78
TOTAL FOR FANNIN COUNTY ELECTRIC CO-OP					629.78
442764	8/30/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	3,178.75
TOTAL FOR FARKAS, ANDREW L PC					3,178.75
442696	8/30/2016	17167	FASTENAL	010-7501-680.71-08	174.38
TOTAL FOR FASTENAL					174.38
442448	8/18/2016	21462	FEDERAL EXPRESS	001-0429-411.54-06	660.30
TOTAL FOR FEDERAL EXPRESS					660.30
442532	8/25/2016	32246	FERGUSON LAW OFFICE PLLC	180-6261-721.64-01	2,433.18
442956	8/30/2016			180-6261-721.64-01	2,433.18
TOTAL FOR FERGUSON LAW OFFICE PLLC					4,866.36
442887	8/30/2016	30172	FILEX SYSTEMS INC	001-3501-520.65-62	1,200.00
TOTAL FOR FILEX SYSTEMS INC					1,200.00

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442921	8/30/2016	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	450.00
TOTAL FOR FINLEY & ASSOCIATES					450.00
442528	8/25/2016	31281	FIRST CHOICE POWER	001-4019-560.80-02	702.59
TOTAL FOR FIRST CHOICE POWER					702.59
443021	8/30/2016	33176	FISHER, JESSICA	650-0000-122.01-01	-245.00
				650-6101-643.49-10	520.76
TOTAL FOR FISHER, JESSICA					275.76
442709	8/30/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	1,100.00
TOTAL FOR FITTS AND CASTLEMAN					1,100.00
442952	8/30/2016	32218	FLETCHER, SUSAN	001-0151-410.49-10	365.48
TOTAL FOR FLETCHER, SUSAN					365.48
442825	8/30/2016	27334	FRANCO INTERPRETING & TRANSLATING	001-6201-721.64-12	140.00
TOTAL FOR FRANCO INTERPRETING & TRANSLATING					140.00
442855	8/30/2016	28957	FRANKLIN, RICHARD K	001-6201-721.64-20	750.00
TOTAL FOR FRANKLIN, RICHARD K					750.00
442929	8/30/2016	31657	FRISCO PRINTING & GRAPHICS CENTER	037-3580-520.87-04	546.50
TOTAL FOR FRISCO PRINTING & GRAPHICS CENTER					546.50
443018	8/30/2016	33166	FRONTIER COMM OF THE SOUTHWEST, INC	001-0629-414.80-11	322.27
443019	8/30/2016			001-0629-414.80-11	66.66

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TOTAL FOR FRONTIER COMM OF THE SOUTHWEST, INC					388.93
442867	8/30/2016	29518	G&K SERVICES INC	001-4401-600.65-03	144.78
				001-4401-600.71-21	57.86
				001-7801-760.65-03	146.34
				001-7801-760.65-10	9.72
				001-8201-648.65-03	12.95
				010-7501-680.65-03	585.80
442869	8/30/2016			001-4010-560.65-03	587.72
				001-4019-560.65-10	305.68
				507-4118-561.65-10	17.92
442870	8/30/2016			001-4401-600.65-03	115.72
				001-4401-600.71-21	57.86
442871	8/30/2016			001-8201-648.65-03	25.90
442872	8/30/2016			010-7501-680.65-03	1,037.68
TOTAL FOR G&K SERVICES INC					3,105.93
442960	8/30/2016	32334	G4S YOUTH SERVICES LLC	180-6430-643.64-78	10,914.09
TOTAL FOR G4S YOUTH SERVICES LLC					10,914.09
442858	8/30/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	450.00
TOTAL FOR GALLAGHER, MATTHEW					450.00
442962	8/30/2016	32343	GALLS LLC	001-6420-641.65-03	1,867.50
				029-5840-447.65-03	40.00
442965	8/30/2016			001-5001-640.65-03	1,006.33
				001-5030-641.61-04	772.25
				001-5030-641.65-03	715.72

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				001-5050-641.65-03	1,668.00
				001-5070-641.65-03	146.00
				001-5550-642.65-03	117.00
TOTAL FOR GALLS LLC					6,332.80
442971	8/30/2016	32419	GARCIA, ROSIO	001-2301-441.49-10	222.63
TOTAL FOR GARCIA, ROSIO					222.63
442550	8/30/2016	218	GIBBS, GREGG M PC	001-6201-721.64-20	2,725.00
TOTAL FOR GIBBS, GREGG M PC					2,725.00
443016	8/30/2016	33159	GIBBS, LAURIE	037-0000-122.01-01	258.00
TOTAL FOR GIBBS, LAURIE					258.00
442995	8/30/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	2,250.00
TOTAL FOR GIERCZYK, ERIK FLORIAN					2,250.00
442643	8/30/2016	9987	GLAXO SMITH KLINE	001-1001-411.59-26	2,282.40
TOTAL FOR GLAXO SMITH KLINE					2,282.40
442972	8/30/2016	32500	GLOBAL CRANE & SERVICE LTD	001-4019-560.74-40	770.00
TOTAL FOR GLOBAL CRANE & SERVICE LTD					770.00
442650	8/30/2016	11740	GOELLER, J MATTHEW	001-6201-721.64-20	1,025.00
TOTAL FOR GOELLER, J MATTHEW					1,025.00
442768	8/30/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	2,650.00
TOTAL FOR GOHEEN, MATTHEW J					2,650.00

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442849	8/30/2016	28815	GORE & DODD PC	001-2501-440.64-13	290.00
				001-6201-721.64-20	1,735.00
				001-6201-721.87-01	16.53
				001-6210-721.64-20	300.00
TOTAL FOR GORE & DODD PC					2,341.53
442925	8/30/2016	31531	GORE, KATHERINE MCCRAW	001-6201-721.64-20	2,000.00
TOTAL FOR GORE, KATHERINE MCCRAW					2,000.00
442617	8/30/2016	7189	GORE, KEITH	001-6201-721.64-20	750.00
TOTAL FOR GORE, KEITH					750.00
442757	8/30/2016	22684	GORENA, CHERYL	033-0000-122.01-01	-131.00
				033-0520-411.49-10	164.00
TOTAL FOR GORENA, CHERYL					33.00
442644	8/30/2016	11147	GOVERNMENT FINANCE OFFICERS	001-0401-480.55-10	240.00
TOTAL FOR GOVERNMENT FINANCE OFFICERS					240.00
442647	8/30/2016	11551	GRAINGER	001-4409-600.75-62	25.19
442648	8/30/2016			001-5001-640.65-32	265.22
442649	8/30/2016			499-4130-561.75-40	134.08
TOTAL FOR GRAINGER					424.49
442863	8/30/2016	29288	GRAYBAR ELECTRIC	001-0000-124.03-02	74.96
TOTAL FOR GRAYBAR ELECTRIC					74.96

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442609	8/30/2016	5851	GRAYSON COLLIN ELECTRIC COOP	001-4019-560.80-02	469.05
442610	8/30/2016			001-4019-560.80-02	54.59
TOTAL FOR GRAYSON COLLIN ELECTRIC COOP					523.64
442608	8/30/2016	5815	GRECO, JOSEPH	001-6201-721.64-20	450.00
TOTAL FOR GRECO, JOSEPH					450.00
442730	8/30/2016	20953	GRIFFIN, RONALD (PW)	010-7501-680.49-01	21.60
TOTAL FOR GRIFFIN, RONALD (PW)					21.60
442645	8/30/2016	11389	HALFF ASSOCIATES INC	440-7530-680.92-50	95,732.15
442646	8/30/2016			430-7530-680.92-50	972.13
442778	8/30/2016			010-7501-680.75-29	6,290.00
TOTAL FOR HALFF ASSOCIATES INC					102,994.28
442856	8/30/2016	29070	HANES GEO COMPONENTS	010-7501-680.75-29	692.00
TOTAL FOR HANES GEO COMPONENTS					692.00
442837	8/30/2016	27840	HANKS, DAVID T MD	001-0309-412.64-03	100.00
TOTAL FOR HANKS, DAVID T MD					100.00
442537	8/30/2016	33380	HARRIET CALLION/UNITY RTC	640-8410-723.65-86	150.00
TOTAL FOR HARRIET CALLION/UNITY RTC					150.00
93855	8/19/2016	21358	HARTFORD	001-0000-230.03-04	4,661.05
TOTAL FOR HARTFORD					4,661.05
442536	8/30/2016	33311	HARWOOD, JEANNA	640-8410-723.65-86	141.72

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TOTAL FOR HARWOOD, JEANNA					141.72
442671	8/30/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	2,550.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					2,550.00
442786	8/30/2016	24942	HEARD CRAIG CENTER FOR THE ARTS	001-6510-761.87-01	50.00
TOTAL FOR HEARD CRAIG CENTER FOR THE ARTS					50.00
442680	8/30/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	2,000.00
				001-6210-721.64-20	550.00
TOTAL FOR HEDLUND, DAWN					2,550.00
442585	8/30/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	1,950.00
TOTAL FOR HERRINGTON, ROBERT J					1,950.00
442919	8/30/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	5,061.50
				001-0000-124.02-03	1,220.50
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					6,282.00
442935	8/30/2016	31788	HIGHLANDS-ELDORADO VETERINARY HOSP	001-5001-640.65-83	740.71
TOTAL FOR HIGHLANDS-ELDORADO VETERINARY HOSP					740.71
442719	8/30/2016	19614	HILL, CAROLYN A	001-6210-721.64-20	687.50
TOTAL FOR HILL, CAROLYN A					687.50
442534	8/25/2016	33391	HILLTOP SECURITIES INC	399-3030-850.39-03	3,500.00
TOTAL FOR HILLTOP SECURITIES INC					3,500.00

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442639	8/30/2016	9692	HIRED HANDS INC	650-6101-643.64-12	153.00
TOTAL FOR HIRED HANDS INC					153.00
442657	8/30/2016	13538	HOLT CAT	010-7501-680.65-10	4,510.50
TOTAL FOR HOLT CAT					4,510.50
442959	8/30/2016	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	2,593.13
TOTAL FOR HOLT CAT LITTLE ELM					2,593.13
442593	8/30/2016	4385	HOMEWARD BOUND INC	657-6190-643.64-01	2,665.00
TOTAL FOR HOMEWARD BOUND INC					2,665.00
442606	8/30/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	4,500.00
TOTAL FOR HULTKRANTZ, ROBERT O					4,500.00
442968	8/30/2016	32416	ICARE SOLUTIONS INC-MCKINNEY	650-6101-643.64-40	348.00
442969	8/30/2016			650-6101-643.64-40	2,922.00
442970	8/30/2016			001-5080-643.64-40	8,310.00
TOTAL FOR ICARE SOLUTIONS INC-MCKINNEY					11,580.00
442651	8/30/2016	11859	ICS	001-5030-641.61-04	717.60
TOTAL FOR ICS					717.60
443010	8/30/2016	33064	INDUSTRIAL CONTROLS DISTRIBUTORSLLC	507-4118-561.75-41	511.92
TOTAL FOR INDUSTRIAL CONTROLS DISTRIBUTORSLLC					511.92
442876	8/30/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.01-02	770.40
				001-0000-124.02-02	3,781.95

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				001-0000-124.02-03	182.02
				001-0000-124.03-03	1,145.34
				001-5030-641.71-21	7,629.75
				001-5050-641.71-21	5,254.60
				001-6420-641.61-04	200.00
				001-6420-641.71-21	519.30
TOTAL FOR INFINITY SUPPLY & SERVICE INC					19,483.36
442994	8/30/2016	32917	INTAB LLC	001-0501-411.51-01	92.37
TOTAL FOR INTAB LLC					92.37
443030	8/30/2016	33330	INTEGRIO TECHNOLOGIES LLC	001-0650-648.55-10	1,978.34
TOTAL FOR INTEGRIO TECHNOLOGIES LLC					1,978.34
93846	8/18/2016	9414	INTERNAL REVENUE SERVICE	001-0000-230.01-12	398,647.72
93847	8/18/2016			001-0000-230.01-13	94,070.18
93848	8/18/2016			001-0000-230.01-11	371,533.12
93852	8/19/2016			001-0000-230.01-12	1,654.64
93853	8/19/2016			001-0000-230.01-13	387.00
93854	8/19/2016			001-0000-230.01-11	2,852.07
TOTAL FOR INTERNAL REVENUE SERVICE					869,144.73
442816	8/30/2016	26752	INTERVET/MERCK ANIMAL HEALTH	507-8301-645.61-16	4,718.64
TOTAL FOR INTERVET/MERCK ANIMAL HEALTH					4,718.64
442607	8/30/2016	5810	IRRIGATORS SUPPLY INC.	001-0000-124.05-01	177.38
TOTAL FOR IRRIGATORS SUPPLY INC.					177.38

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442865	8/30/2016	29395	ISI COMMERCIAL REFRIGERATION	001-7801-760.90-62	234.22
TOTAL FOR ISI COMMERCIAL REFRIGERATION					234.22
442890	8/30/2016	30270	JACOBS ENGINEERING GROUP INC	404-4199-561.92-50	8,583.93
TOTAL FOR JACOBS ENGINEERING GROUP INC					8,583.93
442789	8/30/2016	25293	JAMAR TECHNOLOGIES INC	010-7501-680.90-70	758.00
TOTAL FOR JAMAR TECHNOLOGIES INC					758.00
442874	8/30/2016	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
442613	8/30/2016	6298	JAMES PUBLISHING INC	021-0430-448.65-58	356.00
TOTAL FOR JAMES PUBLISHING INC					356.00
442622	8/30/2016	8146	JASON'S DELI-MCKINNEY	001-2501-440.65-64	86.96
TOTAL FOR JASON'S DELI-MCKINNEY					86.96
442623	8/30/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	404.16
				001-4019-560.75-40	457.61
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					861.77
442917	8/30/2016	31334	JUSTICE WORKS LLC	180-6261-721.64-01	338.25
TOTAL FOR JUSTICE WORKS LLC					338.25
442939	8/30/2016	31891	KAIKAI, ANDREW	001-6201-721.64-20	500.00
TOTAL FOR KAIKAI, ANDREW					500.00

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442753	8/30/2016	22267	KELLER & STARK	001-6201-721.64-20	2,030.00
TOTAL FOR KELLER & STARK					2,030.00
442966	8/30/2016	32346	KELLEY, TYNEA	001-0000-122.01-01	308.00
TOTAL FOR KELLEY, TYNEA					308.00
443044	8/30/2016	33392	KELLY C. WALKER	001-6201-721.64-20	450.00
TOTAL FOR KELLY C. WALKER					450.00
442640	8/30/2016	9694	KEY, PAUL PC	001-6201-721.64-20	2,500.00
TOTAL FOR KEY, PAUL PC					2,500.00
442915	8/30/2016	31320	KNAPP LAW FIRM	001-6201-721.64-20	5,575.00
TOTAL FOR KNAPP LAW FIRM					5,575.00
442918	8/30/2016	31337	KNOWLEDGENET	001-0601-414.49-20	15,540.00
TOTAL FOR KNOWLEDGENET					15,540.00
442847	8/30/2016	28619	KNOWLES PUBLISHING INC	021-0430-448.65-58	111.16
TOTAL FOR KNOWLES PUBLISHING INC					111.16
442713	8/30/2016	18736	KROGER #488	001-6420-641.61-10	248.49
442714	8/30/2016			507-8301-645.65-83	114.31
TOTAL FOR KROGER #488					362.80
442755	8/30/2016	22279	L-3 COM MOBILE VISION, INC	001-5001-640.61-12	114.00
TOTAL FOR L-3 COM MOBILE VISION, INC					114.00

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442666	8/30/2016	14810	LAKATOS, PAMELA J	001-6201-721.64-20	3,000.00
TOTAL FOR LAKATOS, PAMELA J					3,000.00
443042	8/30/2016	33385	LASETER, KIMBERLY	038-3590-521.49-10	222.00
TOTAL FOR LASETER, KIMBERLY					222.00
443047	8/30/2016	33400	LATIMER, ELLEN	001-7001-800.49-01	15.77
TOTAL FOR LATIMER, ELLEN					15.77
443038	8/30/2016	33376	LAW OFFICE OF MICHAEL A CAMPOS	001-6201-721.64-20	912.50
TOTAL FOR LAW OFFICE OF MICHAEL A CAMPOS					912.50
443012	8/30/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	4,250.00
				001-6210-721.64-20	1,500.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					5,750.00
442801	8/30/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	450.00
TOTAL FOR LEDBETTER, MARK					450.00
443000	8/30/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	900.00
TOTAL FOR LEWIS LAW, P.C					900.00
442601	8/30/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	3,073.78
TOTAL FOR LEYKO, MARTIN M					3,073.78
442926	8/30/2016	31568	LI, RACHEL	001-6201-721.64-20	800.00
TOTAL FOR LI, RACHEL					800.00

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443026	8/30/2016	33214	LIAN, SALAIZA THAWNG	650-6101-643.64-12	200.00
TOTAL FOR LIAN, SALAIZA THAWNG					200.00
442805	8/30/2016	26170	LIFE MANAGEMENT RESOURCES	650-6101-643.64-01	1,395.00
TOTAL FOR LIFE MANAGEMENT RESOURCES					1,395.00
442624	8/30/2016	8374	LIFEPATH SYSTEMS	180-6261-721.64-01	7,667.00
442625	8/30/2016			101-2492-444.64-33	750.00
TOTAL FOR LIFEPATH SYSTEMS					8,417.00
442987	8/30/2016	32856	LLOYD, SHARON G	001-6201-721.64-20	3,025.00
TOTAL FOR LLOYD, SHARON G					3,025.00
442449	8/18/2016	28746	LONE STAR OVERNIGHT	001-0429-411.54-06	54.09
TOTAL FOR LONE STAR OVERNIGHT					54.09
443048	8/30/2016	33402	LORETTA D. POWERS	001-6201-721.64-20	450.00
TOTAL FOR LORETTA D. POWERS					450.00
442854	8/30/2016	28932	LOWES HOME CENTERS INC	001-4019-560.75-40	11.38
				010-7501-680.71-06	670.54
				010-7501-680.71-07	91.13
TOTAL FOR LOWES HOME CENTERS INC					773.05
442743	8/30/2016	21471	LUGO, CHRISTINE	001-6201-721.64-20	600.00
TOTAL FOR LUGO, CHRISTINE					600.00

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442716	8/30/2016	19390	LUSTER, RAMONA M	001-0000-122.01-01	-683.00
				001-0650-648.49-10	970.54
TOTAL FOR LUSTER, RAMONA M					287.54
442862	8/30/2016	29258	MADDOX, MATTHEW B	001-6201-721.64-20	550.00
TOTAL FOR MADDOX, MATTHEW B					550.00
442885	8/30/2016	30154	MAIENSCHIN, SUSAN CSR	001-6201-721.65-02	6,186.20
TOTAL FOR MAIENSCHIN, SUSAN CSR					6,186.20
442951	8/30/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	9,875.00
				001-6201-721.87-01	7.61
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					9,882.61
443028	8/30/2016	33302	MANNING CONCRETE SAWING	010-7501-680.75-32	4,581.25
TOTAL FOR MANNING CONCRETE SAWING					4,581.25
442937	8/30/2016	31859	MARTENS, PAMELA SUE	001-0801-411.49-01	15.66
TOTAL FOR MARTENS, PAMELA SUE					15.66
442653	8/30/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	27,415.12
TOTAL FOR MARTIN EAGLE OIL CO INC					27,415.12
442902	8/30/2016	30534	MARTIN MARIETTA MATERIALS INC	010-0000-124.06-01	2,469.97
				010-7501-680.75-32	16,715.71
TOTAL FOR MARTIN MARIETTA MATERIALS INC					19,185.68
442616	8/30/2016	6592	MAUN, KENNETH L	001-3101-483.49-10	670.68

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TOTAL FOR MAUN, KENNETH L					670.68
442851	8/30/2016	28865	MB&B TROPHIES AND AWARDS	001-5001-640.55-03	65.00
TOTAL FOR MB&B TROPHIES AND AWARDS					65.00
442726	8/30/2016	20458	MCCARTY, JAMIE	001-5030-641.49-10	13.00
TOTAL FOR MCCARTY, JAMIE					13.00
443004	8/30/2016	32977	MCCATHERN, PLLC	001-6201-721.64-20	500.00
TOTAL FOR MCCATHERN, PLLC					500.00
442790	8/30/2016	25342	MCCLUNG, ROBBIE	001-6201-721.64-20	1,500.00
TOTAL FOR MCCLUNG, ROBBIE					1,500.00
442899	8/30/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	1,300.00
TOTAL FOR MCDANIEL, DANNY R					1,300.00
442464	8/25/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	6,268.08
442465	8/25/2016			001-4019-560.80-01	723.30
442466	8/25/2016			001-4019-560.80-01	57.77
442467	8/25/2016			001-4019-560.80-01	2,032.45
442468	8/25/2016			001-4019-560.80-01	2,730.84
442469	8/25/2016			001-4019-560.80-01	3,159.22
442470	8/25/2016			001-4019-560.80-01	1,920.81
442471	8/25/2016			001-4019-560.80-01	5,566.80
442472	8/25/2016			001-4019-560.80-01	988.33
442473	8/25/2016			507-4118-561.80-01	1,741.71
442474	8/25/2016	001-4019-560.80-01	262.25		

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442475	8/25/2016			001-4019-560.80-01	2,282.52
442476	8/25/2016			001-4019-560.80-01	122.22
442477	8/25/2016			001-4019-560.80-01	35.44
442478	8/25/2016			001-4019-560.80-01	1,002.90
442479	8/25/2016			001-4019-560.80-01	758.79
442480	8/25/2016			001-4019-560.80-01	319.00
442481	8/25/2016			001-4019-560.80-01	801.85
442482	8/25/2016			001-4019-560.80-01	176.59
442483	8/25/2016			001-4019-560.80-01	455.37
442484	8/25/2016			001-4019-560.80-01	277.08
442485	8/25/2016			001-4019-560.80-01	534.77
442486	8/25/2016			001-4019-560.80-01	3,400.11
442487	8/25/2016			001-4019-560.80-01	57.77
442488	8/25/2016			001-4019-560.80-01	10,804.19
442489	8/25/2016			001-4019-560.80-01	372.33
TOTAL FOR MCKINNEY UTILITY CITY OF					46,852.49
443014	8/30/2016	33083	MEGILLAH REALTY (REDBUD MCKINNEY)	001-4039-560.80-05	20,181.47
TOTAL FOR MEGILLAH REALTY (REDBUD MCKINNEY)					20,181.47
442775	8/30/2016	23816	MEHMEN, JERRY	001-5001-640.65-30	7.26
TOTAL FOR MEHMEN, JERRY					7.26
443024	8/30/2016	33192	MELTON, MICHELLA	001-2501-440.64-13	1,000.00
				001-6201-721.64-20	1,950.00
TOTAL FOR MELTON, MICHELLA					2,950.00
442788	8/30/2016	25177	MELTON, WILLIAM	010-7501-680.49-01	27.00

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TOTAL FOR MELTON, WILLIAM					27.00
442698	8/30/2016	17331	MENTALIX INC	001-5001-640.90-02	15,190.00
TOTAL FOR MENTALIX INC					15,190.00
442678	8/30/2016	15670	MERCER HUMAN RESOURCE CONSULTING	001-0309-412.65-04	820.00
TOTAL FOR MERCER HUMAN RESOURCE CONSULTING					820.00
442721	8/30/2016	19638	MERRITT, ROBERT W	124-0000-122.01-01	2,247.00
442722	8/30/2016			124-0000-122.01-01	783.00
TOTAL FOR MERRITT, ROBERT W					3,030.00
442822	8/30/2016	27280	METHODIST MCKINNEY HOSPITAL LLC	001-6040-725.64-30	7,919.87
TOTAL FOR METHODIST MCKINNEY HOSPITAL LLC					7,919.87
442682	8/30/2016	15913	MICROSOFT CORPORATION	028-2401-444.87-04	2,210.16
TOTAL FOR MICROSOFT CORPORATION					2,210.16
442691	8/30/2016	16675	MIKE OWEN MATERIALS	001-7801-760.75-42	1,400.00
TOTAL FOR MIKE OWEN MATERIALS					1,400.00
442694	8/30/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	450.00
				001-6210-721.64-20	1,015.00
TOTAL FOR MILLER, MEGHAN E					1,465.00
442776	8/30/2016	23821	MILLER, STEPHEN H	001-6201-721.64-20	450.00
				001-6210-721.64-20	500.00
TOTAL FOR MILLER, STEPHEN H					950.00

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442981	8/30/2016	32809	MLEZIVA, LEAH	001-6201-721.64-20	3,100.00
442982	8/30/2016			431-7530-680.90-61	1,500.00
TOTAL FOR MLEZIVA, LEAH					4,600.00
442695	8/30/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	1,350.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					1,350.00
442947	8/30/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	2,550.00
TOTAL FOR MONTEROS, ROLAND					2,550.00
442896	8/30/2016	30457	MOORE MEDICAL LLC	505-6020-882.61-17	109.06
442897	8/30/2016			001-5030-641.61-04	242.96
TOTAL FOR MOORE MEDICAL LLC					352.02
442578	8/30/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	1,450.00
TOTAL FOR MORRIS, BRYAN M "MAC"					1,450.00
442996	8/30/2016	32932	MOSHE COURT REPORTING	015-2503-440.64-15	3,320.83
TOTAL FOR MOSHE COURT REPORTING					3,320.83
442619	8/30/2016	7642	MOTOROLA SOLUTIONS, INC	001-1010-411.87-04	2,482.00
TOTAL FOR MOTOROLA SOLUTIONS, INC					2,482.00
442785	8/30/2016	24903	MURPHY, MARY JUSTICE	001-2501-440.49-01	37.80
TOTAL FOR MURPHY, MARY JUSTICE					37.80
442724	8/30/2016	19874	MWI ANIMAL HEALTH	507-8301-645.61-16	3,011.50

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TOTAL FOR MWI ANIMAL HEALTH					3,011.50
442539	8/30/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	200.00
442540	8/30/2016			001-0000-203.06-01	300.00
442541	8/30/2016			001-0000-203.06-01	50.00
442542	8/30/2016			001-0000-203.06-01	500.00
442543	8/30/2016			001-0000-203.06-01	100.00
442544	8/30/2016			001-0000-203.06-01	50.00
442545	8/30/2016			001-0000-203.06-01	100.00
442546	8/30/2016			001-0000-203.06-01	300.00
443049	8/30/2016			001-7820-343.42-76	100.00
443050	8/30/2016			001-7820-343.42-76	10.00
443051	8/30/2016	001-7820-343.42-76	10.00		
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					1,720.00
442766	8/30/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	450.00
				001-6210-721.64-20	200.00
TOTAL FOR NAHAS, CYNDI M					650.00
442665	8/30/2016	14737	NARDIS INC	001-5070-641.65-03	598.95
TOTAL FOR NARDIS INC					598.95
442662	8/30/2016	14675	NATIONAL ASSN OF SCHOOL RESOURCE	001-5030-641.49-10	495.00
TOTAL FOR NATIONAL ASSN OF SCHOOL RESOURCE					495.00
442806	8/30/2016	26204	NATIONAL MEDICAL SERVICES INC	001-0901-648.64-23	20,252.00
TOTAL FOR NATIONAL MEDICAL SERVICES INC					20,252.00

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93856	8/19/2016	17701	NATIONWIDE RETIREMENT SOLUTIONS	001-0000-230.03-05	9,889.03
TOTAL FOR NATIONWIDE RETIREMENT SOLUTIONS					9,889.03
443033	8/30/2016	33349	NIGHTHAWK INVESTIGATIONS INC	001-6201-721.65-32	750.00
TOTAL FOR NIGHTHAWK INVESTIGATIONS INC					750.00
442949	8/30/2016	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	2,640.00
TOTAL FOR NOGUERA, BEATRIZ					2,640.00
442795	8/30/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	1,066.09
TOTAL FOR NOR TEX EXPRESS LUBE					1,066.09
442893	8/30/2016	30338	NORMAN, MARCUS D	001-6201-721.64-20	750.00
TOTAL FOR NORMAN, MARCUS D					750.00
442864	8/30/2016	29302	NORTH TEXAS TRAILERS LLC	001-4409-600.75-62	534.96
TOTAL FOR NORTH TEXAS TRAILERS LLC					534.96
442701	8/30/2016	17421	NORTH TX JP & CONSTABLES ASSOC	001-5510-642.49-10	150.00
442702	8/30/2016			001-5510-642.55-10	200.00
TOTAL FOR NORTH TX JP & CONSTABLES ASSOC					350.00
442587	8/30/2016	3452	NORTH TX MUNICIPAL WATER DISTRICT	010-1001-680.80-01	11,565.12
				010-7501-680.75-29	4,279.04
TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT					15,844.16
442813	8/30/2016	26523	NOVAVISION INC	001-0501-411.61-08	4,317.00
TOTAL FOR NOVAVISION INC					4,317.00

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442708	8/30/2016	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	12.00
TOTAL FOR NUMBER 1 ALTERATIONS					12.00
442984	8/30/2016	32823	O'CONNOR'S	001-2301-441.55-10	120.00
TOTAL FOR O'CONNOR'S					120.00
442993	8/30/2016	32914	O'REILLY AUTO PARTS	001-0000-124.05-01	18.00
TOTAL FOR O'REILLY AUTO PARTS					18.00
442908	8/30/2016	31117	O'TOOLE, JON	001-6201-721.64-20	1,450.00
TOTAL FOR O'TOOLE, JON					1,450.00
442946	8/30/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	1,641.50
				001-5050-641.61-10	1,078.70
TOTAL FOR OAK FARMS DAIRY					2,720.20
442852	8/30/2016	28873	OCCUMED PLUS-MCKINNEY LP	001-0309-412.64-04	532.00
TOTAL FOR OCCUMED PLUS-MCKINNEY LP					532.00
442574	8/30/2016	1716	OFFICE DEPOT	001-0000-124.01-01	30,040.77
				001-0201-411.51-01	221.06
				001-0301-412.51-01	191.17
				001-0401-480.51-01	171.20
				001-0420-411.51-01	91.22
				001-0429-411.51-02	1,040.63
				001-0429-411.51-03	1,885.05
				001-0501-411.61-08	46.90

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				001-0601-414.51-01	1,083.21
				001-0630-411.51-01	247.64
				001-0650-648.51-01	64.14
				001-0801-411.51-01	924.61
				001-0820-443.51-01	19.79
				001-2010-442.51-01	80.48
				001-2020-442.51-01	1.79
				001-2070-442.51-01	0.00
				001-2301-441.51-01	25.34
				001-2302-415.51-01	166.55
				001-2330-441.51-01	134.55
				001-2410-444.51-01	148.53
				001-2430-444.51-01	192.10
				001-2450-444.51-01	118.57
				001-2501-440.51-01	494.80
				001-2520-440.51-01	28.94
				001-2530-440.51-01	106.41
				001-3001-481.51-01	151.85
				001-3101-483.87-04	199.99
				001-3201-482.51-01	184.79
				001-3501-520.51-01	568.52
				001-4010-560.51-01	628.91
				001-4010-560.51-02	88.01
				001-4401-600.51-01	87.99
				001-5001-640.51-01	114.37
				001-5030-641.51-01	914.94
				001-5030-641.51-02	84.59
				001-5030-641.61-04	476.82

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442575	8/30/2016			001-5070-641.51-01	384.63
				001-5510-642.51-01	628.30
				001-5570-642.51-01	15.99
				001-6401-643.51-01	1,503.31
				001-7001-800.51-01	92.38
				010-7501-680.51-01	23.99
				010-7560-688.51-01	119.33
				021-0430-448.51-01	106.17
				505-6020-882.51-01	375.77
				650-6101-643.51-01	202.93
TOTAL FOR OFFICE DEPOT					44,479.03
442880	8/30/2016	29827	OFFICE PERKS INC	001-0000-124.01-02	734.60
TOTAL FOR OFFICE PERKS INC					734.60
442463	8/24/2016	29661	OLDNER, CHRIS	001-0000-122.01-01	-2,445.00
				001-2570-440.49-10	3,014.61
TOTAL FOR OLDNER, CHRIS					569.61
442737	8/30/2016	21252	PAIGE COMPANY CONTAINERS INC	001-1001-411.51-01	578.00
TOTAL FOR PAIGE COMPANY CONTAINERS INC					578.00
442629	8/30/2016	8727	PARKER FIRM	001-2501-440.64-13	770.00
				001-6201-721.64-20	50.00
TOTAL FOR PARKER FIRM					820.00
442941	8/30/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	900.00
TOTAL FOR PARKER, VANITA BUDHRANI					900.00

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443025	8/30/2016	33202	PASQUEL LEE & ASSOCIATES, PLLC	001-6201-721.64-20	750.00
TOTAL FOR PASQUEL LEE & ASSOCIATES, PLLC					750.00
442866	8/30/2016	29419	PEACHTREE DATA INC	001-2330-441.65-33	105.00
TOTAL FOR PEACHTREE DATA INC					105.00
442535	8/30/2016	27454	PENDERGRASS, DEBORAH	640-8410-723.54-01	24.00
TOTAL FOR PENDERGRASS, DEBORAH					24.00
442552	8/30/2016	241	PENGAD INC	001-2620-440.51-01	84.63
TOTAL FOR PENGAD INC					84.63
442717	8/30/2016	19418	PERKINS, J DANIEL	001-6201-721.64-20	450.00
TOTAL FOR PERKINS, J DANIEL					450.00
442592	8/30/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	1,050.00
TOTAL FOR PETRAZIO, JOEL K					1,050.00
442756	8/30/2016	22524	PEVETO, ANDREW STAFFORD	001-6201-721.64-20	1,000.00
				001-6210-721.64-20	550.00
TOTAL FOR PEVETO, ANDREW STAFFORD					1,550.00
442777	8/30/2016	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-2501-440.64-13	2,420.00
				001-6201-721.64-20	9,860.00
TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC					12,280.00
442990	8/30/2016	32867	PIERCE, CAROL P	001-6201-721.64-12	150.00

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TOTAL FOR PIERCE, CAROL P					150.00
442555	8/30/2016	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	390.89
TOTAL FOR PLANO POWER EQUIPMENT					390.89
442551	8/30/2016	236	POLLOCK PAPER DISTRIBUTORS	001-5030-641.61-04	7,812.00
				507-8301-645.65-83	12.00
TOTAL FOR POLLOCK PAPER DISTRIBUTORS					7,824.00
442638	8/30/2016	9499	POSTMASTER FRISCO	001-5570-642.55-02	2,000.00
TOTAL FOR POSTMASTER FRISCO					2,000.00
442938	8/30/2016	31877	POWELL, JOHN JR	010-7501-680.49-01	5.40
TOTAL FOR POWELL, JOHN JR					5.40
442750	8/30/2016	22110	PRICE, PROCTOR & ASSOCIATES LLP	001-6201-721.64-03	750.00
TOTAL FOR PRICE, PROCTOR & ASSOCIATES LLP					750.00
442715	8/30/2016	19382	PRICE, WAREN C	001-6201-721.64-20	2,900.00
				001-6210-721.64-20	900.00
TOTAL FOR PRICE, WAREN C					3,800.00
442524	8/25/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	458.86
442525	8/25/2016			001-4019-560.80-01	339.18
442526	8/25/2016			001-4019-560.80-01	1,835.44
442877	8/30/2016			499-4130-561.75-40	96.58
442878	8/30/2016			010-1001-680.80-01	8,232.00
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					10,962.06

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442950	8/30/2016	32201	PROGRIO LLC	001-0801-411.61-18	2,134.00
TOTAL FOR PROGRIO LLC					2,134.00
442886	8/30/2016	30165	PUBLIC INFORMATION ASSOCIATES	001-6050-720.64-01	8,494.75
TOTAL FOR PUBLIC INFORMATION ASSOCIATES					8,494.75
443043	8/30/2016	33386	QUICK, JANICE	001-6510-761.87-01	227.88
TOTAL FOR QUICK, JANICE					227.88
442986	8/30/2016	32847	RACHEL-HEWETT, PLLC	001-2501-440.64-13	590.00
				001-6201-721.64-20	1,905.00
TOTAL FOR RACHEL-HEWETT, PLLC					2,495.00
442763	8/30/2016	23345	RBS WORLDPAY	001-1001-411.64-42	2,313.38
TOTAL FOR RBS WORLDPAY					2,313.38
442740	8/30/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2012-442.65-97	323.00
				659-6113-643.64-40	405.00
442741	8/30/2016			180-2532-440.65-97	802.50
442742	8/30/2016			650-6101-643.64-40	1,854.00
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					3,384.50
442819	8/30/2016	27114	REECE SUPPLY COMPANY	001-0619-414.87-04	5,450.19
TOTAL FOR REECE SUPPLY COMPANY					5,450.19
442762	8/30/2016	23305	RENTACRATE LLC	001-1010-411.87-04	384.85
TOTAL FOR RENTACRATE LLC					384.85

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442706	8/30/2016	17825	RICHARDSON, PAUL	001-6201-721.64-20	750.00
TOTAL FOR RICHARDSON, PAUL					750.00
442681	8/30/2016	15805	RICHTER, JEFF	001-6201-721.64-20	550.00
				001-6210-721.64-20	550.00
TOTAL FOR RICHTER, JEFF					1,100.00
442983	8/30/2016	32816	RICOH USA INC	001-1010-411.87-04	800.00
				044-1010-411.87-04	800.00
TOTAL FOR RICOH USA INC					1,600.00
442799	8/30/2016	25802	RIDDLE SHEET METAL	507-4118-561.75-41	200.00
TOTAL FOR RIDDLE SHEET METAL					200.00
442558	8/30/2016	579	ROACH, JOHN R JR	001-2530-440.49-10	1,254.68
TOTAL FOR ROACH, JOHN R JR					1,254.68
442628	8/30/2016	8603	ROBINSON FENCE COMPANY	010-7501-680.75-01	420.00
				010-7501-680.75-29	44,669.52
TOTAL FOR ROBINSON FENCE COMPANY					45,089.52
442635	8/30/2016	9185	ROBISON, SYDNEY L	001-6201-721.64-20	700.00
TOTAL FOR ROBISON, SYDNEY L					700.00
442707	8/30/2016	17900	RODGERS, BARRY	001-3101-483.64-08	75.00
TOTAL FOR RODGERS, BARRY					75.00

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442803	8/30/2016	26121	RODGERS, MICHAEL H	001-6201-721.64-20	500.00
TOTAL FOR RODGERS, MICHAEL H					500.00
442588	8/30/2016	3889	ROPER'S WRECKER SERVICE	001-4409-600.75-62	506.00
TOTAL FOR ROPER'S WRECKER SERVICE					506.00
442725	8/30/2016	20268	ROSE CONTRACTING	010-7501-680.75-32	129,366.75
TOTAL FOR ROSE CONTRACTING					129,366.75
442821	8/30/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	6,200.00
TOTAL FOR ROSENTHAL & WADAS PLLC					6,200.00
442687	8/30/2016	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	450.00
TOTAL FOR ROSENTHAL, JEREMY					450.00
442621	8/30/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	2,750.00
TOTAL FOR ROUTT, CHRISTOPHER A					2,750.00
442615	8/30/2016	6578	RUSCH, MARK	001-2560-440.49-10	48.58
TOTAL FOR RUSCH, MARK					48.58
443006	8/30/2016	32984	SAFEGUARD BUSINESS SYSTEMS INC	001-0501-411.65-62	8,197.30
				001-1001-411.65-62	1,371.50
443007	8/30/2016			001-5001-640.65-62	716.95
TOTAL FOR SAFEGUARD BUSINESS SYSTEMS INC					10,285.75
442800	8/30/2016	25953	SAFETY-KLEEN SYSTEMS INC	001-4401-600.80-07	548.98
TOTAL FOR SAFETY-KLEEN SYSTEMS INC					548.98

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442804	8/30/2016	26142	SANDERSON, MARK	001-5801-644.49-10	76.00
TOTAL FOR SANDERSON, MARK					76.00
442954	8/30/2016	32231	SANS INSTITUTE	001-0601-414.49-20	9,900.00
TOTAL FOR SANS INSTITUTE					9,900.00
442627	8/30/2016	8431	SAUL'S WRECKER	001-4409-600.75-62	95.00
TOTAL FOR SAUL'S WRECKER					95.00
442620	8/30/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	1,350.00
TOTAL FOR SCHOMBURGER, JOHN LEE					1,350.00
442584	8/30/2016	2211	SEALS, PATTY	033-0000-122.01-01	-222.00
				033-0520-411.49-10	224.73
TOTAL FOR SEALS, PATTY					2.73
443045	8/30/2016	33398	SELF, JAYCI	001-0860-443.42-16	2,876.04
TOTAL FOR SELF, JAYCI					2,876.04
442605	8/30/2016	5772	SERA, GENE T	001-6201-721.64-20	1,930.00
TOTAL FOR SERA, GENE T					1,930.00
442614	8/30/2016	6371	SHAW, KYLE K	001-6201-721.64-20	950.00
TOTAL FOR SHAW, KYLE K					950.00
442991	8/30/2016	32875	SHERBET, BRUCE	033-0000-122.01-01	-131.00
				033-0520-411.49-10	384.86

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TOTAL FOR SHERBET, BRUCE					253.86
443041	8/30/2016	33384	SHEU, ANN	038-3590-521.49-10	222.00
TOTAL FOR SHEU, ANN					222.00
442641	8/30/2016	9945	SHI-GOVERNMENT SOLUTIONS	442-0649-414.90-02	95,439.97
TOTAL FOR SHI-GOVERNMENT SOLUTIONS					95,439.97
442980	8/30/2016	32798	SILSBEE FORD INC	001-4409-600.90-70	77,596.20
TOTAL FOR SILSBEE FORD INC					77,596.20
442999	8/30/2016	32941	SJL REPORTING	001-2501-440.64-15	2,145.11
TOTAL FOR SJL REPORTING					2,145.11
442603	8/30/2016	5566	SKILLPATH SEMINARS	001-0821-721.49-10	199.00
442604	8/30/2016			001-0822-483.49-10	199.00
TOTAL FOR SKILLPATH SEMINARS					398.00
442833	8/30/2016	27596	SMART START INC	659-6113-643.64-40	207.00
442834	8/30/2016			650-6101-643.64-40	276.00
TOTAL FOR SMART START INC					483.00
442529	8/25/2016	31378	SMITH, JENNIFER	180-2532-440.64-01	2,625.00
TOTAL FOR SMITH, JENNIFER					2,625.00
442633	8/30/2016	8918	SMITH, TONYA	001-0000-122.01-01	1,030.00
TOTAL FOR SMITH, TONYA					1,030.00

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442760	8/30/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	500.00
TOTAL FOR SOLOMON, AMANDA					500.00
442632	8/30/2016	8857	SOUTHERN COMPUTER WAREHOUSE	033-0520-411.87-04	3,765.10
TOTAL FOR SOUTHERN COMPUTER WAREHOUSE					3,765.10
442831	8/30/2016	27455	SOUTHERN TIRE MART LLC	001-0000-124.05-01	6,076.00
TOTAL FOR SOUTHERN TIRE MART LLC					6,076.00
442591	8/30/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	5,993.39
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					5,993.39
442655	8/30/2016	13078	SOUTHWESTERN ASSN OF LAW LIBRARIANS	021-0430-448.55-10	15.00
TOTAL FOR SOUTHWESTERN ASSN OF LAW LIBRARIANS					15.00
442761	8/30/2016	23282	SPARTAN PSYCHOLOGICAL CONSULTING	001-6201-721.64-03	255.00
TOTAL FOR SPARTAN PSYCHOLOGICAL CONSULTING					255.00
443037	8/30/2016	33366	SPENCE, MELISSA	431-7530-680.90-61	1,500.00
TOTAL FOR SPENCE, MELISSA					1,500.00
442538	8/30/2016	33381	STACIA CLEMMER	640-8410-723.65-36	403.00
TOTAL FOR STACIA CLEMMER					403.00
442781	8/30/2016	24180	STAPLES ADVANTAGE	001-0429-411.51-02	151.58
TOTAL FOR STAPLES ADVANTAGE					151.58
442835	8/30/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	3,655.60

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				001-1010-411.87-04	862.28
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					4,517.88
442663	8/30/2016	14714	STAPLETON, JERED G	001-6201-721.64-20	1,350.00
TOTAL FOR STAPLETON, JERED G					1,350.00
442923	8/30/2016	31506	STAR LOCAL MEDIA	001-1001-411.65-01	126.14
TOTAL FOR STAR LOCAL MEDIA					126.14
443031	8/30/2016	33334	STARNES, ADRI	001-2010-442.42-16	3,023.35
TOTAL FOR STARNES, ADRI					3,023.35
442796	8/30/2016	25436	STATE BAR OF TX MCLE DEPT	037-3580-520.87-04	175.00
TOTAL FOR STATE BAR OF TX MCLE DEPT					175.00
442626	8/30/2016	8396	STEELE, APRIL	001-6210-721.64-20	1,000.00
TOTAL FOR STEELE, APRIL					1,000.00
442630	8/30/2016	8771	STERICYCLE INC	507-8301-645.61-16	57.58
TOTAL FOR STERICYCLE INC					57.58
442598	8/30/2016	5020	STEWART, JOSE A	001-6201-721.64-20	1,400.00
TOTAL FOR STEWART, JOSE A					1,400.00
442636	8/30/2016	9191	STONE, KELLEY E	001-5801-644.49-10	76.00
TOTAL FOR STONE, KELLEY E					76.00
442861	8/30/2016	29250	STONE, SCOTT B	001-5001-640.65-30	13.78

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TOTAL FOR STONE, SCOTT B					13.78
442904	8/30/2016	30579	STOVER, JOHNNY	010-7501-680.49-01	8.64
TOTAL FOR STOVER, JOHNNY					8.64
442782	8/30/2016	24220	STRIPE-A-ZONE INC	001-4019-560.75-08	695.00
TOTAL FOR STRIPE-A-ZONE INC					695.00
443009	8/30/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	4,799.05
				001-0000-124.02-03	1,749.18
TOTAL FOR SYSCO NORTH TEXAS					6,548.23
442744	8/30/2016	21556	T-MOBILE USA	001-5001-640.65-32	1,000.00
TOTAL FOR T-MOBILE USA					1,000.00
442661	8/30/2016	14484	TACA	001-2610-440.49-10	75.00
TOTAL FOR TACA					75.00
442974	8/30/2016	32523	TARGET SPECIALTY PRODUCTS	001-7801-760.75-42	2,778.30
TOTAL FOR TARGET SPECIALTY PRODUCTS					2,778.30
442823	8/30/2016	27291	TASC INC	001-6401-643.64-23	3,161.90
TOTAL FOR TASC INC					3,161.90
442914	8/30/2016	31285	TAYLOR, EUGENE E III PLLC	001-6201-721.64-20	750.00
TOTAL FOR TAYLOR, EUGENE E III PLLC					750.00
442745	8/30/2016	21560	TDCAA	001-3501-520.55-10	60.00

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TOTAL FOR TDCAA					60.00
443035	8/30/2016	33363	TESSA NEIGHBORS	001-3501-520.65-02	160.00
TOTAL FOR TESSA NEIGHBORS					160.00
442928	8/30/2016	31643	TEWELDE, YODIT	001-6201-721.64-20	450.00
				001-6210-721.64-20	550.00
TOTAL FOR TEWELDE, YODIT					1,000.00
442911	8/30/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-4019-560.75-40	3,007.89
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					3,007.89
442735	8/30/2016	21153	THE GARNER FIRM	001-2501-440.64-13	250.00
				001-6201-721.64-20	19,610.00
TOTAL FOR THE GARNER FIRM					19,860.00
443023	8/30/2016	33188	THE LAW OFFICE OF ARMANDO NUNEZ	001-6201-721.64-20	450.00
TOTAL FOR THE LAW OFFICE OF ARMANDO NUNEZ					450.00
443011	8/30/2016	33065	THE OFFICE PAL INC	001-0000-124.01-01	2,640.00
TOTAL FOR THE OFFICE PAL INC					2,640.00
442989	8/30/2016	32863	TIGER DIRECT	001-3001-481.51-02	137.34
TOTAL FOR TIGER DIRECT					137.34
442736	8/30/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	2,300.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					2,300.00

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442667	8/30/2016	14830	TISSUE TECHNIQUES PATHOLOGY LABS	001-0901-648.61-32	620.00
TOTAL FOR TISSUE TECHNIQUES PATHOLOGY LABS					620.00
443003	8/30/2016	32967	TKL REPORTING	001-2501-440.64-15	195.01
				001-6201-721.65-02	1,092.00
TOTAL FOR TKL REPORTING					1,287.01
442992	8/30/2016	32900	TML & ASSOCIATES	001-6201-721.65-02	66.00
				015-2503-440.64-15	3,117.16
TOTAL FOR TML & ASSOCIATES					3,183.16
442658	8/30/2016	13912	TOLEDO ENTERPRISES	001-2001-442.64-12	230.00
				001-6201-721.64-12	200.00
TOTAL FOR TOLEDO ENTERPRISES					430.00
442773	8/30/2016	23701	TRANSOURCE / HARLAND CLARKE	001-1001-411.51-01	171.57
TOTAL FOR TRANSOURCE / HARLAND CLARKE					171.57
443046	8/30/2016	33399	TREADWAY, JEREMY	010-7501-680.49-01	8.64
TOTAL FOR TREADWAY, JEREMY					8.64
443029	8/30/2016	33326	TREATMENT ASSESSMENT SCREENING CTR	650-6101-643.64-01	29,039.00
TOTAL FOR TREATMENT ASSESSMENT SCREENING CTR					29,039.00
93858	8/25/2016	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	23,753.90
TOTAL FOR TRISTAR RISK MANAGEMENT					23,753.90
442784	8/30/2016	24902	TRUGREEN-CHEMLAWN COMMERCIAL	001-4019-560.75-43	1,285.00

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TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL					1,285.00
442792	8/30/2016	25406	TU, MARIA	001-6201-721.64-20	2,000.00
				001-6210-721.64-20	300.00
TOTAL FOR TU, MARIA					2,300.00
442746	8/30/2016	21689	TX ASSN OF ASSESSING OFFICERS	001-3101-483.49-10	350.00
TOTAL FOR TX ASSN OF ASSESSING OFFICERS					350.00
442808	8/30/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	3,990.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					3,990.00
442842	8/30/2016	28306	TX COMMISSION LAW ENFORCEMENT	198-5012-640.49-20	175.00
442843	8/30/2016			001-5001-640.55-10	35.00
TOTAL FOR TX COMMISSION LAW ENFORCEMENT					210.00
442679	8/30/2016	15716	TX CORRECTIONAL INDUSTRIES	001-5030-641.65-62	54.55
				001-5801-644.65-62	25.00
				001-5801-644.87-01	4.55
TOTAL FOR TX CORRECTIONAL INDUSTRIES					84.10
442562	8/30/2016	1637	TX COURT REPORTERS ASSOCIATION	001-2060-442.55-10	150.00
TOTAL FOR TX COURT REPORTERS ASSOCIATION					150.00
442579	8/30/2016	2166	TX DEPT OF AGRICULTURE	010-7501-680.55-10	75.00
TOTAL FOR TX DEPT OF AGRICULTURE					75.00
93862	8/29/2016	7444	TX DEPT OF CRIMINAL JUSTICE	650-0000-230.05-30	18,027.65

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93863	8/29/2016			651-0000-230.05-30	279.40		
93864	8/29/2016			653-0000-230.05-30	674.20		
93865	8/29/2016			655-0000-230.05-30	963.32		
93866	8/29/2016			658-0000-230.05-30	1,090.08		
93867	8/29/2016			659-0000-230.05-30	446.56		
93868	8/29/2016			650-0000-230.05-31	1,711.32		
93869	8/29/2016			651-0000-230.05-31	9.90		
93870	8/29/2016			653-0000-230.05-31	41.52		
93871	8/29/2016			655-0000-230.05-31	42.17		
93872	8/29/2016			658-0000-230.05-31	49.45		
93873	8/29/2016			659-0000-230.05-31	73.64		
93874	8/29/2016			659-6113-643.42-30	2,636.40		
TOTAL FOR TX DEPT OF CRIMINAL JUSTICE					26,045.61		
443034	8/30/2016			33352	TX DEPT OF PUBLIC SAFETY-TACTICAL	001-5570-642.49-10	586.05
TOTAL FOR TX DEPT OF PUBLIC SAFETY-TACTICAL					586.05		
442637	8/30/2016	9222	TX ENGINEERING EXTENSION	198-5012-640.49-10	1,500.00		
TOTAL FOR TX ENGINEERING EXTENSION					1,500.00		
442684	8/30/2016	16044	TX GENERAL LAND OFFICE	001-4019-560.80-03	3,335.57		
TOTAL FOR TX GENERAL LAND OFFICE					3,335.57		
443008	8/30/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	3,873.00		
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					3,873.00		
442689	8/30/2016	16481	TXU ENERGY RETAIL COMPANY	001-4019-560.80-02	250.00		
TOTAL FOR TXU ENERGY RETAIL COMPANY					250.00		

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442718	8/30/2016	19420	TYLER TECHNOLOGIES	001-1001-411.64-42	10,336.23
TOTAL FOR TYLER TECHNOLOGIES					10,336.23
443020	8/30/2016	33172	TYLER TECHNOLOGIES INC	442-0649-414.90-50	41,500.00
TOTAL FOR TYLER TECHNOLOGIES INC					41,500.00
442674	8/30/2016	15531	TYLER, KRISTI	001-6210-721.64-20	550.00
TOTAL FOR TYLER, KRISTI					550.00
442654	8/30/2016	12314	ULINE INC	033-0520-411.87-04	549.14
				507-8301-645.65-83	514.14
TOTAL FOR ULINE INC					1,063.28
442642	8/30/2016	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	450.00
TOTAL FOR UNDERWOOD, WILLIAM H					450.00
93849	8/19/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	6,693.34
93850	8/19/2016			505-0000-103.03-01	299,104.28
93851	8/19/2016			505-0000-103.03-05	2,268.74
93859	8/29/2016			503-0000-103.02-01	4,020.89
93860	8/29/2016			505-0000-103.03-01	539,283.24
93861	8/29/2016			505-0000-103.03-05	8,376.16
TOTAL FOR UNITED HEALTHCARE					859,746.65
442446	8/18/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	79.44
TOTAL FOR UNITED PARCEL SERVICE					79.44

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442447	8/18/2016	18261	UNITED STATES POSTAL SER/NEOPOST	001-0429-411.55-02	80,000.00
TOTAL FOR UNITED STATES POSTAL SER/NEOPOST					80,000.00
442860	8/30/2016	29225	URBAN RECORDERS ALLIANCE	001-0801-411.49-10	75.00
TOTAL FOR URBAN RECORDERS ALLIANCE					75.00
93857	8/19/2016	9369	VALIC	001-0000-230.03-06	5,658.50
TOTAL FOR VALIC					5,658.50
442688	8/30/2016	16456	VARELA, ANTOINETTE MARGARET	001-6201-721.65-02	2,255.00
TOTAL FOR VARELA, ANTOINETTE MARGARET					2,255.00
442901	8/30/2016	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	2,550.00
TOTAL FOR VITZ, WILLIAM A "TONY"					2,550.00
442985	8/30/2016	32828	VOIPLINK LLC	001-1010-411.87-04	89.66
TOTAL FOR VOIPLINK LLC					89.66
442859	8/30/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	1,000.00
TOTAL FOR VOYLES, BRADLEY					1,000.00
442705	8/30/2016	17624	WADAS, DERK	001-6201-721.64-20	2,850.00
TOTAL FOR WADAS, DERK					2,850.00
442978	8/30/2016	32731	WARRIOR INDUSTRIAL LLC	001-4019-560.75-40	547.50
				499-4130-561.75-40	4,847.09
TOTAL FOR WARRIOR INDUSTRIAL LLC					5,394.59

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
442997	8/30/2016	32935	WASHINGTON COURT REPORTING SERVICES	001-2501-440.64-15	386.53
				015-2503-440.64-15	386.53
TOTAL FOR WASHINGTON COURT REPORTING SERVICES					773.06
442920	8/30/2016	31466	WATTS, J B JR	001-0901-648.64-24	580.00
TOTAL FOR WATTS, J B JR					580.00
442602	8/30/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	3,900.00
TOTAL FOR WEAVER, RICHARD "RICK"					3,900.00
442829	8/30/2016	27416	WEBB, DUNCAN	001-0154-410.49-01	42.54
TOTAL FOR WEBB, DUNCAN					42.54
442553	8/30/2016	353	WEST PUBLISHING CORPORATION	001-2560-440.65-58	131.00
442554	8/30/2016			001-3501-520.65-58	3,091.04
				021-0430-448.65-59	2,326.82
TOTAL FOR WEST PUBLISHING CORPORATION					5,548.86
442656	8/30/2016	13090	WESTERN DETENTION PRODUCTS	001-4019-560.75-40	249.50
TOTAL FOR WESTERN DETENTION PRODUCTS					249.50
442916	8/30/2016	31333	WESTMINSTER SPECIAL UTILITY DIST	010-7501-680.75-35	1,070.00
TOTAL FOR WESTMINSTER SPECIAL UTILITY DIST					1,070.00
442611	8/30/2016	5979	WHELESS, RAYMOND	001-2540-440.49-10	262.00
TOTAL FOR WHELESS, RAYMOND					262.00
442943	8/30/2016	32016	WHITE, JANICE	001-0000-122.01-01	308.00

Expenditure Approval List - FY2016

Date: 8/30/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR WHITE, JANICE					308.00
442720	8/30/2016	19623	WIGGINS, BROOKE M	001-0000-122.01-01	-280.00
					286.26
TOTAL FOR WIGGINS, BROOKE M					6.26
442832	8/30/2016	27569	WILLIAMS, CHERYL	001-0152-410.49-10	99.00
TOTAL FOR WILLIAMS, CHERYL					99.00
442922	8/30/2016	31505	WILLIAMS, GWEN	001-6201-721.64-20	1,575.00
TOTAL FOR WILLIAMS, GWEN					1,575.00
442723	8/30/2016	19790	WILLIS, JILL R	001-2590-440.49-10	1,304.20
TOTAL FOR WILLIS, JILL R					1,304.20
443040	8/30/2016	33383	WINN, NICOLETTE	001-0301-412.49-10	174.82
TOTAL FOR WINN, NICOLETTE					174.82
442975	8/30/2016	32533	WIRSKYE, BILL	037-0000-122.01-01	258.00
TOTAL FOR WIRSKYE, BILL					258.00
442787	8/30/2016	25082	WRIGHT ASPHALT PRODUCTS CO	010-7501-680.75-29	8,613.00
TOTAL FOR WRIGHT ASPHALT PRODUCTS CO					8,613.00
443032	8/30/2016	33344	YOUNG-MARTINEZ, LATOYA	015-2503-440.64-15	1,375.07
TOTAL FOR YOUNG-MARTINEZ, LATOYA					1,375.07
GRAND TOTAL:					4,682,993.28