2016

DISBURSEMENTS

FOR COURT DATE: MAY 9, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 3, 2016
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $2,558,444.57

JEFFRY MAY - COUNTY AUDITOR

MAY 3, 2016

DATE

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
436765	5/3/2016	4094	ACCENTO, THE LANGUAGE CO	001-3501-520.65-27	198.00
			TOTAL FOR ACCENTO, THE LANGUAGE CO		198.00
436999	5/3/2016	32418	ACTIVE DATA SOLUTIONS LLC	001-1010-411.87-04	1,586.94
			TOTAL FOR ACTIVE DATA SOLUTIONS LLC		1,586.94
436893	5/3/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	1,600.00
			TOTAL FOR ADAMS, L SHERYL		1,600.00
436861	5/3/2016	21327	ADAMS, PATRICIA	001-5001-640.65-30	43.03
			TOTAL FOR ADAMS, PATRICIA		43.03
436920	5/3/2016	29194	AG P0WER INC	001-4409-600.75-13	297.06
			TOTAL FOR AG P0WER INC		297.06
436855	5/3/2016	20571	ALL ABOUT STITCHES & AWARDS	001-6510-761.87-01	275.00
			TOTAL FOR ALL ABOUT STITCHES & AWARDS		275.00
436979	5/3/2016	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	921.80
			TOTAL FOR ALL HEART VETERINARY CENTER		921.80
436720	5/3/2016	15579	ALLEN CITY OF	001-0000-211.00-00	29,920.65
			TOTAL FOR ALLEN CITY OF		29,920.65
436918	5/3/2016	29083	ALLIANCE GEOTECHNICAL GROUP INC	499-4113-561.91-01	460.00
			TOTAL FOR ALLIANCE GEOTECHNICAL GROUP INC		460.00

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436944	5/3/2016	30278	ALPHAGRAPHICS ADDISON	001-0820-443.65-62	387.00
			TOTAL FOR ALPHAGRAPHICS ADDISON		387.00
436759	5/3/2016	2522	AMERICAN MEDICAL RESPONSE	001-5920-648.65-28	69,207.08
			TOTAL FOR AMERICAN MEDICAL RESPONSE		69,207.08
436889	5/3/2016	25480	AMON, JERRY	001-5001-640.65-30	12.86
			TOTAL FOR AMON, JERRY		12.86
436938	5/3/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	1,100.00
			TOTAL FOR ANDOR, JOSHUA		1,100.00
436900	5/3/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	450.00
			TOTAL FOR ANGELINO, JAMES S		450.00
437027	5/3/2016	33130	ANIMAL IMAGING	001-5001-640.65-83	2,007.20
			TOTAL FOR ANIMAL IMAGING		2,007.20
436719	5/3/2016	15181	ANNA CITY OF	001-0000-211.00-00	2,913.32
			TOTAL FOR ANNA CITY OF		2,913.32
436835	5/3/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	11,715.72
			TOTAL FOR APAC-TEXAS, INC.		11,715.72
436843	5/3/2016	17810	ATMOS ENERGY	001-4019-560.80-03	37.31
			TOTAL FOR ATMOS ENERGY		37.31

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436894	5/3/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	2,000.00
			TOTAL FOR AVERY, TIMOTHY WILLIAM		2,000.00
436910	5/3/2016	28406	AYERS, ALLEN	001-6201-721.64-20	450.00
			TOTAL FOR AYERS, ALLEN		450.00
436972	5/3/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	450.00
			TOTAL FOR AYITEY-ADJIN, ANTHONETTE		450.00
436903	5/3/2016	27837	BAKER, RUSS	001-6201-721.64-20	1,050.00
			TOTAL FOR BAKER, RUSS		1,050.00
436853	5/3/2016	20340	BANK OF NEW YORK MELLON	399-3030-850.39-03	500.00
436854	5/3/2016			399-3030-850.39-03	500.00
			TOTAL FOR BANK OF NEW YORK MELLON		1,000.00
436756	5/3/2016	2171	BEAN, M LEE	001-2501-440.64-13	325.00
				001-6201-721.64-20	1,550.00
				001-6201-721.87-01	14.10
			TOTAL FOR BEAN, M LEE		1,889.10
436744	5/3/2016	527	BEN E KEITH DFW	001-0000-124.02-02	4,703.83
				001-0000-124.02-03	1,575.47
				001-6420-641.61-10	1,454.70
			TOTAL FOR BEN E KEITH DFW		7,734.00
436882	5/3/2016	23682	BENAVIDES, ALMA	001-2501-440.64-13	1,482.50

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				001-6201-721.64-20	3,715.00
				001-6201-721.87-01	6.80
			TOTAL FOR BENAVIDES, ALMA		5,204.30
436909	5/3/2016	28288	BENJAMIN FOODS	001-0000-124.02-02	4,735.00
			TOTAL FOR BENJAMIN FOODS		4,735.00
437003	5/3/2016	32556	BENNERS, TAMMI	010-7501-680.49-01	49.96
			TOTAL FOR BENNERS, TAMMI		49.96
436911	5/3/2016	28473	BERRY, DORIS E	001-6201-721.64-20	750.00
			TOTAL FOR BERRY, DORIS E		750.00
436825	5/3/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	3,250.00
			TOTAL FOR BIEDERMAN, HUNTER		3,250.00
436970	5/3/2016	31540	BIELAMOWICZ, CAROL	001-2301-441.49-10	95.00
			TOTAL FOR BIELAMOWICZ, CAROL		95.00
436812	5/3/2016	14517	BILDERBACK, MISTI	001-3501-520.49-10	338.18
			TOTAL FOR BILDERBACK, MISTI		338.18
436906	5/3/2016	28111	BILINGUAL BUSINESS COMMUNICATIONS	001-6201-721.64-12	155.00
			TOTAL FOR BILINGUAL BUSINESS COMMUNICATIONS		155.00
436981	5/3/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	489.00
				001-5050-641.61-10	347.20

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
				001-5101-641.61-10	16.50
			TOTAL FOR BIMBO BAKERIES USA INC		852.70
437004	5/3/2016	32669	BIOMECHANICAL RESEARCH INSTITUTE LL	001-5001-640.65-32	4,616.33
			TOTAL FOR BIOMECHANICAL RESEARCH INSTITUTE LL		4,616.33
436737	5/3/2016	34	BOB TOMES FORD	001-4409-600.75-62	396.41
			TOTAL FOR BOB TOMES FORD		396.41
436946	5/3/2016	30401	BRACAMONTE, LARA ELIZABETH	001-6201-721.64-20	450.00
			TOTAL FOR BRACAMONTE, LARA ELIZABETH		450.00
436943	5/3/2016	30176	BROWN, JODI L	001-6201-721.64-20	1,000.00
			TOTAL FOR BROWN, JODI L		1,000.00
436856	5/3/2016	20632	BURLESON, TROY P PC	001-6201-721.64-20	1,500.00
			TOTAL FOR BURLESON, TROY P PC		1,500.00
437002	5/3/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	760.00
			TOTAL FOR CARRIGAN & SMITH, PPLC		760.00
436699	4/28/2016	10608	CASA OF COLLIN COUNTY	001-0000-203.03-06	936.00
436715	5/3/2016			001-0000-203.01-03	3,810.97
			TOTAL FOR CASA OF COLLIN COUNTY		4,746.97
436714	5/3/2016	7634	CELINA CITY OF	001-0000-211.00-00	2,152.19
			TOTAL FOR CELINA CITY OF		2,152.19

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436975	5/3/2016	31652	CHATMAN, CHARLES E	001-6201-721.64-20	450.00
			TOTAL FOR CHATMAN, CHARLES E		450.00
436895	5/3/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	2,150.00
			TOTAL FOR CHESLEY & PERALES PC		2,150.00
436703	4/28/2016	27827	CHILD PROTECTIVE SERVICES BOARD	001-0000-203.03-02	2,554.00
436734	5/3/2016			001-0000-203.01-03	3,810.96
			TOTAL FOR CHILD PROTECTIVE SERVICES BOARD		6,364.96
436957	5/3/2016	31068	CIMA SOLUTIONS GROUP LTD	001-1001-411.75-03	4,617.36
			TOTAL FOR CIMA SOLUTIONS GROUP LTD		4,617.36
436993	5/3/2016	32266	COBHAM SATCOM	001-1001-411.75-03	464.00
			TOTAL FOR COBHAM SATCOM		464.00
436955	5/3/2016	30929	COLLIN CO COURT CAFE	001-2330-441.65-33	42.28
				001-2501-440.65-33	251.88
			TOTAL FOR COLLIN CO COURT CAFE		294.16
436702	4/28/2016	24933	COLLIN COUNTY CHILDREN'S	001-0000-203.03-03	5,056.00
			TOTAL FOR COLLIN COUNTY CHILDREN'S		5,056.00
436704	4/29/2016	5250	COLLIN COUNTY UNITED WAY INC	001-0000-230.05-09	53.00
			TOTAL FOR COLLIN COUNTY UNITED WAY INC		53.00

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436700	4/28/2016	15953	COLLIN INTERVENTION TO YOUTH	001-0000-203.03-04	344.00
			TOTAL FOR COLLIN INTERVENTION TO YOUTH		344.00
436868	5/3/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	1,800.00
			TOTAL FOR COMPTON, KRISTI		1,800.00
436978	5/3/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	275.65
			TOTAL FOR CONSTELLATION NEWENERGY INC		275.65
436869	5/3/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	1,350.00
			TOTAL FOR COOPER, JOHN MORRISON		1,350.00
436823	5/3/2016	16037	COOPERS COPIES & PRINTING	001-4409-600.90-70	841.66
				501-0321-413.59-07	330.00
			TOTAL FOR COOPERS COPIES & PRINTING		1,171.66
436847	5/3/2016	18583	CORRECTIONS SOFTWARE SOLUTIONS LP	650-6101-643.75-03	7,733.00
			TOTAL FOR CORRECTIONS SOFTWARE SOLUTIONS LP		7,733.00
436802	5/3/2016	9175	COSERV	001-4019-560.80-02	788.60
			TOTAL FOR COSERV		788.60
436863	5/3/2016	21419	CROSS COUNTRY EDUCATION	001-6030-720.49-10	359.98
			TOTAL FOR CROSS COUNTRY EDUCATION		359.98
436767	5/3/2016	4935	CROSS CULTURAL CONCEPTS	001-6201-721.64-12	3,845.00
			TOTAL FOR CROSS CULTURAL CONCEPTS		3,845.00

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436901	5/3/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	450.00
			TOTAL FOR CROWSON, KELLY H		450.00
436814	5/3/2016	14745	CUNNINGHAM, DORITHA	650-0000-122.01-01	-624.00
				650-6101-643.49-10	910.99
			TOTAL FOR CUNNINGHAM, DORITHA		286.99
436735	5/3/2016	28435	DALLAS CITY OF	001-0000-211.00-00	16,640.08
			TOTAL FOR DALLAS CITY OF		16,640.08
436914	5/3/2016	28930	DANIEL, TERRI	001-6201-721.64-20	450.00
			TOTAL FOR DANIEL, TERRI		450.00
436937	5/3/2016	29876	DATABANK IMX LLC	044-0630-411.64-06	35,976.91
			TOTAL FOR DATABANK IMX LLC		35,976.91
437013	5/3/2016	32938	DC REPORTING	015-2001-442.64-15	196.90
				015-2503-440.64-15	787.58
			TOTAL FOR DC REPORTING		984.48
436754	5/3/2016	1917	DEPT OF INFORMATION RESOURCES	001-0629-414.80-11	6,354.42
			TOTAL FOR DEPT OF INFORMATION RESOURCES		6,354.42
436998	5/3/2016	32355	DESMOND WESLEY WILLIAM	001-6201-721.64-20	1,450.00
			TOTAL FOR DESMOND WESLEY WILLIAM		1,450.00

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436879	5/3/2016	23512	DIAZ, MICHAEL G	001-6201-721.64-20	5,200.00
			TOTAL FOR DIAZ, MICHAEL G		5,200.00
436890	5/3/2016	25933	DUKE, BROCK HAYDN	001-6201-721.64-20	2,100.00
			TOTAL FOR DUKE, BROCK HAYDN		2,100.00
436886	5/3/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-6420-641.71-21	626.18
				507-8301-645.65-83	124.20
			TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC		750.38
436738	5/3/2016	93	ECOLAB INC	001-5030-641.61-04	2,982.00
			TOTAL FOR ECOLAB INC		2,982.00
436899	5/3/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	2,200.00
			TOTAL FOR EDGETT LAW FIRM, PC THE		2,200.00
436874	5/3/2016	22863	ELECTION WORKS INC	001-0501-411.61-08	645.60
			TOTAL FOR ELECTION WORKS INC		645.60
436939	5/3/2016	30024	ENTERPRISE HOLDINGS INC	199-3511-520.65-38	730.00
436940	5/3/2016			001-5001-640.65-38	765.00
			TOTAL FOR ENTERPRISE HOLDINGS INC		1,495.00
436923	5/3/2016	29301	EVERETT, STEVEN	001-0000-122.01-01	538.00
			TOTAL FOR EVERETT, STEVEN		538.00
436857	5/3/2016	21111	EWING, LAURIE	001-6201-721.64-20	450.00

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			TOTAL FOR EWING, LAURIE		450.00
436724	5/3/2016	17804	FAIRVIEW, TOWN OF	001-0000-211.00-00	2,572.13
			TOTAL FOR FAIRVIEW, TOWN OF		2,572.13
436878	5/3/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	1,550.00
			TOTAL FOR FARKAS, ANDREW L PC		1,550.00
436712	5/3/2016	5069	FARMERSVILLE CITY OF	001-0000-211.00-00	1,181.08
436771	5/3/2016			001-4019-560.80-01	58.16
				001-4019-560.80-02	367.47
			TOTAL FOR FARMERSVILLE CITY OF		1,606.71
437018	5/3/2016	32973	FASTEX AED	001-1001-411.87-04	243.75
			TOTAL FOR FASTEX AED		243.75
436729	5/3/2016	21462	FEDERAL EXPRESS	001-0429-411.54-06	1,048.95
			TOTAL FOR FEDERAL EXPRESS		1,048.95
436992	5/3/2016	32246	FERGUSON LAW OFFICE PLLC	180-6261-721.64-01	2,433.18
			TOTAL FOR FERGUSON LAW OFFICE PLLC		2,433.18
436965	5/3/2016	31420	FILTER SYSTEMS	001-4019-560.71-03	740.24
				001-4019-560.71-21	369.15
			TOTAL FOR FILTER SYSTEMS		1,109.39
436966	5/3/2016	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	450.00

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			TOTAL FOR FINLEY & ASSOCIATES		450.00
437033	5/3/2016	33176	FISHER, JESSICA	001-2301-441.49-10	95.00
			TOTAL FOR FISHER, JESSICA		95.00
436846	5/3/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	2,550.00
			TOTAL FOR FITTS AND CASTLEMAN		2,550.00
436916	5/3/2016	28963	FOSTER, CHARLIE R	001-6201-721.65-32	300.00
			TOTAL FOR FOSTER, CHARLIE R		300.00
436898	5/3/2016	27334	FRANCO INTERPRETING & TRANSLATING	001-6201-721.64-12	170.00
			TOTAL FOR FRANCO INTERPRETING & TRANSLATING		170.00
436828	5/3/2016	16928	FRATTER, MARC J	001-6201-721.64-20	2,150.00
				001-6201-721.87-01	169.00
			TOTAL FOR FRATTER, MARC J		2,319.00
436723	5/3/2016	17100	FRISCO CITY OF	001-0000-211.00-00	25,747.51
436829	5/3/2016			001-4039-560.80-05	6,379.46
436830	5/3/2016			001-4039-560.80-05	6,379.46
436831	5/3/2016			001-4039-560.80-05	6,379.46
436832	5/3/2016			001-4039-560.80-05	6,379.46
436833	5/3/2016			001-4039-560.80-05	6,379.46
			TOTAL FOR FRISCO CITY OF		57,644.81
436928	5/3/2016	29518	G&K SERVICES INC	001-4019-560.65-10	458.52

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				507-4118-561.65-10	26.88
436929	5/3/2016			001-4010-560.65-03	288.52
436930	5/3/2016			001-4010-560.65-03	303.87
436931	5/3/2016			001-4010-560.65-03	288.52
436932	5/3/2016			001-7801-760.65-03	40.46
				001-7801-760.65-10	3.24
436933	5/3/2016			001-8201-648.65-03	10.96
436934	5/3/2016			010-7501-680.65-03	533.08
			TOTAL FOR G&K SERVICES INC		1,954.05
437026	5/3/2016	33120	GAINES, JASO MARIAH	001-0901-648.64-24	300.00
			TOTAL FOR GAINES, JASO MARIAH		300.00
436996	5/3/2016	32343	GALLS LLC	001-8201-648.65-03	79.98
436997	5/3/2016			001-5001-640.65-03	168.00
				001-5030-641.61-28	22.49
				001-5030-641.65-03	857.63
				001-5050-641.65-03	448.00
			TOTAL FOR GALLS LLC		1,576.10
437000	5/3/2016	32419	GARCIA, ROSIO	001-2301-441.49-10	95.00
			TOTAL FOR GARCIA, ROSIO		95.00
436917	5/3/2016	29065	GEMPLER'S	001-8201-648.61-16	129.45
			TOTAL FOR GEMPLER'S		129.45
437011	5/3/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	1,450.00

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			TOTAL FOR GIERCZYK, ERIK FLORIAN		1,450.00
436808	5/3/2016	11740	GOELLER, J MATTHEW	001-6201-721.64-20	900.00
			TOTAL FOR GOELLER, J MATTHEW		900.00
436881	5/3/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	2,400.00
			TOTAL FOR GOHEEN, MATTHEW J		2,400.00
436912	5/3/2016	28815	GORE & DODD PC	001-6201-721.64-20	885.00
			TOTAL FOR GORE & DODD PC		885.00
436969	5/3/2016	31531	GORE, KATHERINE MCCRAW	001-6201-721.64-20	300.00
			TOTAL FOR GORE, KATHERINE MCCRAW		300.00
436866	5/3/2016	21669	GRANICUS INC	001-1001-411.75-03	1,200.00
			TOTAL FOR GRANICUS INC		1,200.00
436922	5/3/2016	29288	GRAYBAR ELECTRIC	001-0000-124.03-02	114.80
			TOTAL FOR GRAYBAR ELECTRIC		114.80
436775	5/3/2016	5851	GRAYSON COLLIN ELECTRIC COOP	001-4019-560.80-02	319.59
436776	5/3/2016			001-4019-560.80-02	54.40
436777	5/3/2016			001-4019-560.80-02	218.56
436778	5/3/2016			001-4019-560.80-02	213.39
436779	5/3/2016			001-4019-560.80-02	80.08
436780	5/3/2016			001-4019-560.80-02	36.15
436781	5/3/2016			001-4019-560.80-02	42.64

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436782	5/3/2016			001-4019-560.80-02	104.30
436783	5/3/2016			001-4019-560.80-02	1,391.88
436784	5/3/2016			001-4019-560.80-02	2,853.64
436785	5/3/2016			001-4019-560.80-02	10.51
436786	5/3/2016			001-4019-560.80-02	230.68
			TOTAL FOR GRAYSON COLLIN ELECTRIC COOP		5,555.82
436774	5/3/2016	5815	GRECO, JOSEPH	001-6201-721.64-20	450.00
			TOTAL FOR GRECO, JOSEPH		450.00
436791	5/3/2016	7271	GT DISTRIBUTORS INC	001-4409-600.90-70	2,247.00
			TOTAL FOR GT DISTRIBUTORS INC		2,247.00
436806	5/3/2016	11389	HALFF ASSOCIATES INC	440-7530-680.92-50	5,957.20
			TOTAL FOR HALFF ASSOCIATES INC		5,957.20
436904	5/3/2016	27840	HANKS, DAVID T MD	001-0309-412.64-03	200.00
			TOTAL FOR HANKS, DAVID T MD		200.00
436816	5/3/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	550.00
			TOTAL FOR HAYWOOD, KATHERYN HEATHER		550.00
436884	5/3/2016	24942	HEARD CRAIG CENTER FOR THE ARTS	001-6510-761.87-01	50.00
			TOTAL FOR HEARD CRAIG CENTER FOR THE ARTS		50.00
436817	5/3/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	1,950.00
			TOTAL FOR HEDLUND, DAWN		1,950.00

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436740	5/3/2016	219	HEIDENHEIMER, MARK	001-6201-721.64-20	450.00
			TOTAL FOR HEIDENHEIMER, MARK		450.00
436757	5/3/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	450.00
			TOTAL FOR HERRINGTON, ROBERT J		450.00
436836	5/3/2016	17341	HICKORY CREEK SPECIAL UTILITY	001-6530-760.80-01	62.03
			TOTAL FOR HICKORY CREEK SPECIAL UTILITY		62.03
436964	5/3/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	4,350.49
				001-0000-124.02-03	564.60
			TOTAL FOR HIGHLAND WHOLESALE FOODS INC		4,915.09
436995	5/3/2016	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	645.00
			TOTAL FOR HOLT CAT LITTLE ELM		645.00
436726	5/3/2016	18487	HOPE'S DOOR	001-0000-203.01-03	3,810.96
			TOTAL FOR HOPE'S DOOR		3,810.96
436758	5/3/2016	2389	HOPPER, LINDA CHRISTIANSEN	001-6401-643.64-14	750.00
			TOTAL FOR HOPPER, LINDA CHRISTIANSEN		750.00
436804	5/3/2016	9789	HOWARD, JODY (MRS. LD HOWARD)	001-6530-760.43-01	575.00
			TOTAL FOR HOWARD, JODY (MRS. LD HOWARD)		575.00
436849	5/3/2016	19150	HOYT BREATHING AIR PRODUCTS	001-5030-641.61-04	548.00

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			TOTAL FOR HOYT BREATHING AIR PRODUCTS		548.00
436888	5/3/2016	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	2,750.00
			TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC		2,750.00
436747	5/3/2016	1500	ICS/INTEGRATED COMP SYS INC	001-5030-641.90-04	6,885.00
			TOTAL FOR ICS/INTEGRATED COMP SYS INC		6,885.00
437001	5/3/2016	32501	IMPRESSIONS MARKETING, LLC	038-3590-521.87-01	613.24
			TOTAL FOR IMPRESSIONS MARKETING, LLC		613.24
436935	5/3/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-03	46.35
			TOTAL FOR INFINITY SUPPLY & SERVICE INC		46.35
436872	5/3/2016	22362	INNOVATIVE INVESTIGATIVE RESOURCES	001-6201-721.65-32	765.00
			TOTAL FOR INNOVATIVE INVESTIGATIVE RESOURCES		765.00
93615	4/28/2016	9414	INTERNAL REVENUE SERVICE	001-0000-230.01-12	413,329.78
93616	4/28/2016			001-0000-230.01-13	96,666.46
93617	4/28/2016			001-0000-230.01-11	393,839.50
93618	4/28/2016			001-0000-230.01-12	220.54
93619	4/28/2016			001-0000-230.01-13	51.58
93620	4/28/2016			001-0000-230.01-11	194.29
			TOTAL FOR INTERNAL REVENUE SERVICE		904,302.15
436988	5/3/2016	32182	IP ACCESS INTERNATIONAL INC	001-1001-411.75-03	66.00
			TOTAL FOR IP ACCESS INTERNATIONAL INC		66.00

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436795	5/3/2016	8146	JASON'S DELI-MCKINNEY	001-2501-440.65-33	166.63
			TOTAL FOR JASON'S DELI-MCKINNEY		166.63
437024	5/3/2016	33084	JOHNSON EQUIPMENT COMPANY	001-4019-560.75-40	1,545.00
			TOTAL FOR JOHNSON EQUIPMENT COMPANY		1,545.00
436865	5/3/2016	21473	JOHNSON, ERIN	001-0860-443.49-01	25.92
			TOTAL FOR JOHNSON, ERIN		25.92
436797	5/3/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-4019-560.71-02	940.46
				001-4019-560.75-40	1,719.34
			TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC		2,659.80
436746	5/3/2016	1439	KEMP, STACEY	001-0801-411.49-10	116.64
			TOTAL FOR KEMP, STACEY		116.64
436803	5/3/2016	9694	KEY, PAUL PC	001-6201-721.64-20	900.00
			TOTAL FOR KEY, PAUL PC		900.00
436870	5/3/2016	22279	L-3 COM MOBILE VISION, INC	001-5001-640.61-12	415.00
			TOTAL FOR L-3 COM MOBILE VISION, INC		415.00
437034	5/3/2016	33177	LASHBROOK, MIKE	001-0601-414.49-01	55.08
			TOTAL FOR LASHBROOK, MIKE		55.08
437023	5/3/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	1,100.00

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			TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC		1,100.00
436827	5/3/2016	16332	LAZARUS, ADAM	001-6201-721.64-20	450.00
			TOTAL FOR LAZARUS, ADAM		450.00
436772	5/3/2016	5575	LEMONDS, MARIA	001-0000-122.01-01	-849.00
				001-5001-640.49-10	971.69
			TOTAL FOR LEMONDS, MARIA		122.69
437017	5/3/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	3,250.00
			TOTAL FOR LEWIS LAW, P.C		3,250.00
436837	5/3/2016	17345	LEXIS-NEXIS ONLINE	001-1001-411.55-10	864.00
436838	5/3/2016			001-0154-410.55-10	94.00
			TOTAL FOR LEXIS-NEXIS ONLINE		958.00
436769	5/3/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	2,900.29
			TOTAL FOR LEYKO, MARTIN M		2,900.29
436971	5/3/2016	31568	LI, RACHEL	001-2501-440.64-13	500.00
				001-6201-721.64-20	4,175.00
			TOTAL FOR LI, RACHEL		4,675.00
436798	5/3/2016	8374	LIFEPATH SYSTEMS	180-6261-721.64-01	7,667.00
436799	5/3/2016			050-2542-440.64-33	375.00
			TOTAL FOR LIFEPATH SYSTEMS		8,042.00

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437009	5/3/2016	32856	LLOYD, SHARON G	001-6201-721.64-20	1,775.00
			TOTAL FOR LLOYD, SHARON G		1,775.00
436915	5/3/2016	28932	LOWES HOME CENTERS INC	499-4130-561.75-40	3,397.64
			TOTAL FOR LOWES HOME CENTERS INC		3,397.64
436721	5/3/2016	15723	LOWRY CROSSING CITY OF	001-0000-211.00-00	603.66
			TOTAL FOR LOWRY CROSSING CITY OF		603.66
436722	5/3/2016	16026	LUCAS CITY OF	001-0000-211.00-00	1,837.23
			TOTAL FOR LUCAS CITY OF		1,837.23
437030	5/3/2016	33165	LUCAS, RANDY J	001-7820-761.87-04	100.00
			TOTAL FOR LUCAS, RANDY J		100.00
436864	5/3/2016	21471	LUGO, CHRISTINE	001-6201-721.64-20	4,550.00
			TOTAL FOR LUGO, CHRISTINE		4,550.00
436942	5/3/2016	30154	MAIENSCHEIN, SUSAN CSR	001-6201-721.65-02	1,177.40
			TOTAL FOR MAIENSCHEIN, SUSAN CSR		1,177.40
436883	5/3/2016	23757	MALAK, MIKE	001-0000-122.01-01	-117.00
				001-0601-414.49-01	1.30
				001-0601-414.49-10	759.35
			TOTAL FOR MALAK, MIKE		643.65
436989	5/3/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	2,900.00

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			TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.		2,900.00
436959	5/3/2016	31166	MARILEE SPECIAL UTILITY DISTRICT	001-4019-560.80-01	108.83
			TOTAL FOR MARILEE SPECIAL UTILITY DISTRICT		108.83
436809	5/3/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	5,850.71
			TOTAL FOR MARTIN EAGLE OIL CO INC		5,850.71
436950	5/3/2016	30534	MARTIN MARIETTA MATERIALS INC	010-7501-680.75-29	3,056.98
				010-7501-680.75-32	6,313.90
			TOTAL FOR MARTIN MARIETTA MATERIALS INC		9,370.88
436739	5/3/2016	211	MATTHEW BENDER & CO INC	021-0430-448.65-59	503.67
			TOTAL FOR MATTHEW BENDER & CO INC		503.67
436842	5/3/2016	17540	MATTHEWS SHIELS PEARCE KNOTT	001-1001-411.54-01	28,198.95
			TOTAL FOR MATTHEWS SHIELS PEARCE KNOTT		28,198.95
436949	5/3/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	1,550.00
			TOTAL FOR MCDANIEL, DANNY R		1,550.00
436788	5/3/2016	6251	MCDERMITT, DONALD R	001-6401-643.64-14	5,250.00
			TOTAL FOR MCDERMITT, DONALD R		5,250.00
436877	5/3/2016	23497	MCDONALD, JAMES	001-5001-640.65-30	13.83
			TOTAL FOR MCDONALD, JAMES		13.83

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436961	5/3/2016	31251	MCKINNEY AUTO GLASS	001-4409-600.75-15	799.85
			TOTAL FOR MCKINNEY AUTO GLASS		799.85
436730	5/3/2016	25382	MCKINNEY CITY OF	001-0000-211.00-00	46,560.74
			TOTAL FOR MCKINNEY CITY OF		46,560.74
437016	5/3/2016	32943	MCKINNEY TIRE & APPLIANCE	001-1010-411.87-04	139.00
			TOTAL FOR MCKINNEY TIRE & APPLIANCE		139.00
436819	5/3/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	615.80
436820	5/3/2016			001-4019-560.80-01	24.52
436821	5/3/2016			001-4019-560.80-01	101.36
436822	5/3/2016			001-4019-560.80-01	46.32
			TOTAL FOR MCKINNEY UTILITY CITY OF		788.00
436717	5/3/2016	14829	MELISSA CITY OF	001-0000-211.00-00	1,679.76
			TOTAL FOR MELISSA CITY OF		1,679.76
436962	5/3/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	1,550.00
			TOTAL FOR MELSHEIMER, ERIN PLLC		1,550.00
436834	5/3/2016	17127	MILLER, MEGHAN E	001-2501-440.64-13	900.00
				001-6201-721.64-20	5,316.00
			TOTAL FOR MILLER, MEGHAN E		6,216.00
436710	4/29/2016	33056	MISS DEPT OF HUMAN SERVICES - SDU	001-0000-230.05-10	279.25
			TOTAL FOR MISS DEPT OF HUMAN SERVICES - SDU		279.25

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437007	5/3/2016	32809	MLEZIVA,LEAH	001-6201-721.64-20	900.00
			TOTAL FOR MLEZIVA,LEAH		900.00
436986	5/3/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	1,000.00
			TOTAL FOR MONTEROS, ROLAND		1,000.00
436968	5/3/2016	31528	MONTGOMERY COUNTY	001-6201-721.64-03	125.00
				001-6201-721.64-20	300.00
				001-6201-721.87-01	50.00
			TOTAL FOR MONTGOMERY COUNTY		475.00
436948	5/3/2016	30457	MOORE MEDICAL LLC	001-8201-648.61-16	101.50
			TOTAL FOR MOORE MEDICAL LLC		101.50
436755	5/3/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	1,550.00
			TOTAL FOR MORRIS, BRYAN M "MAC"		1,550.00
437012	5/3/2016	32932	MOSHE COURT REPORTING	015-2503-440.64-15	390.02
			TOTAL FOR MOSHE COURT REPORTING		390.02
436956	5/3/2016	30954	MURLEY PLUMBING	001-4019-560.75-40	110.00
			TOTAL FOR MURLEY PLUMBING		110.00
436733	5/3/2016	26800	MURPHY CITY OF	001-0000-211.00-00	6,299.08
			TOTAL FOR MURPHY CITY OF		6,299.08

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93621	4/29/2016	17701	NATIONWIDE RETIREMENT SOLUTIONS	001-0000-230.03-05	1,579.87
			TOTAL FOR NATIONWIDE RETIREMENT SOLUTIONS		1,579.87
436908	5/3/2016	28281	NATL FOOD GROUP INC	001-0000-124.02-02	2,255.04
			TOTAL FOR NATL FOOD GROUP INC		2,255.04
436987	5/3/2016	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	1,210.00
			TOTAL FOR NOGUERA, BEATRIZ		1,210.00
436980	5/3/2016	31763	NORTEX HYDRAULICS LLC	001-4409-600.75-13	301.99
				001-4409-600.75-62	31.68
			TOTAL FOR NORTEX HYDRAULICS LLC		333.67
436760	5/3/2016	3452	NORTH TX MUNICIPAL WATER DISTRICT	010-1001-680.80-01	17,068.72
436761	5/3/2016			010-7501-680.75-29	2,008.32
			TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT		19,077.04
436936	5/3/2016	29762	NOTARIUS REPORTING INC	015-2503-440.64-15	1,135.98
			TOTAL FOR NOTARIUS REPORTING INC		1,135.98
436815	5/3/2016	14756	NTTA	001-4409-600.75-62	5,000.00
			TOTAL FOR NTTA		5,000.00
437010	5/3/2016	32914	O'REILLY AUTO PARTS	001-4409-600.75-13	-88.93
				001-4409-600.75-62	684.37
			TOTAL FOR O'REILLY AUTO PARTS		595.44

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436958	5/3/2016	31117	O'TOOLE, JON	001-6201-721.64-20	450.00
			TOTAL FOR O'TOOLE, JON		450.00
436985	5/3/2016	32032	OAK FARMS DAIRY	001-5050-641.61-10	117.25
			TOTAL FOR OAK FARMS DAIRY		117.25
436752	5/3/2016	1716	OFFICE DEPOT	001-0000-124.01-01	2,293.84
				001-0201-411.51-01	152.30
				001-0301-412.51-01	219.54
				001-0401-480.51-01	42.59
				001-0420-411.51-01	40.25
				001-0501-411.51-01	44.99
				001-0601-414.51-01	211.41
				001-0801-411.51-01	283.74
				001-0820-443.51-01	95.13
				001-2020-442.51-01	55.16
				001-2301-441.51-01	206.23
				001-3101-483.51-01	2,260.45
				001-3501-520.51-01	7.03
				001-4401-600.51-01	33.20
				001-5001-640.51-01	372.97
				001-7001-800.51-01	95.96
				010-7501-680.51-01	22.81
				010-7540-680.51-01	26.29
				021-0430-448.51-01	244.72
				033-0520-411.61-08	732.59
				050-2582-440.51-01	90.95

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436753	5/3/2016			650-6101-643.51-01	81.95
			TOTAL FOR OFFICE DEPOT		7,614.10
436707	4/29/2016	32312	OKLAHOMA CENTRALIZED SUPPORT REGIST	001-0000-230.05-10	323.07
			TOTAL FOR OKLAHOMA CENTRALIZED SUPPORT REGIST		323.07
436913	5/3/2016	28897	PALANISWAMY, BALAJI	001-0000-122.01-01	453.00
			TOTAL FOR PALANISWAMY, BALAJI		453.00
436926	5/3/2016	29511	PANTOJA, ROXANA	028-0000-122.01-01	-143.00
				028-2450-444.49-10	366.28
			TOTAL FOR PANTOJA, ROXANA		223.28
436732	5/3/2016	25414	PARKER CITY OF	001-0000-211.00-00	1,364.80
			TOTAL FOR PARKER CITY OF		1,364.80
436801	5/3/2016	8727	PARKER FIRM	001-6201-721.64-20	3,282.50
			TOTAL FOR PARKER FIRM		3,282.50
436983	5/3/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	1,800.00
			TOTAL FOR PARKER, VANITA BUDHRANI		1,800.00
437031	5/3/2016	33173	PARTY DECORATIONS & SUPPLIES	001-6510-761.87-01	770.00
			TOTAL FOR PARTY DECORATIONS & SUPPLIES		770.00
436839	5/3/2016	17495	PATTILLO BROWN & HILL	001-1001-411.64-09	18,000.00
			TOTAL FOR PATTILLO BROWN & HILL		18,000.00

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436851	5/3/2016	19418	PERKINS, J DANIEL	001-6201-721.64-20	450.00
			TOTAL FOR PERKINS, J DANIEL		450.00
436873	5/3/2016	22524	PEVETO, ANDREW STAFFORD	001-6201-721.64-20	450.00
			TOTAL FOR PEVETO, ANDREW STAFFORD		450.00
436860	5/3/2016	21193	PHILIPS & EPPERSON ATTY LP	001-6201-721.64-20	492.50
			TOTAL FOR PHILIPS & EPPERSON ATTY LP		492.50
436711	5/3/2016	2063	PLANO CITY OF	001-0000-211.00-00	90,391.87
			TOTAL FOR PLANO CITY OF		90,391.87
436826	5/3/2016	16276	PLANO OFFICE SUPPLY	001-3501-520.87-04	80.26
				001-7820-761.87-04	1,274.66
			TOTAL FOR PLANO OFFICE SUPPLY		1,354.92
436743	5/3/2016	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	30.84
			TOTAL FOR PLANO POWER EQUIPMENT		30.84
436982	5/3/2016	31878	POWER 4 U INC	001-1001-411.75-03	7,810.00
			TOTAL FOR POWER 4 U INC		7,810.00
436725	5/3/2016	18486	PRACTICAL PARENT EDUCATION	001-0000-203.01-03	3,810.96
			TOTAL FOR PRACTICAL PARENT EDUCATION		3,810.96
436731	5/3/2016	25389	PRINCETON CITY OF	001-0000-211.00-00	2,414.65

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			TOTAL FOR PRINCETON CITY OF		2,414.65
436716	5/3/2016	14592	PROSPER TOWN OF	001-0000-211.00-00	3,228.28
			TOTAL FOR PROSPER TOWN OF		3,228.28
436947	5/3/2016	30450	PURVIS BEARING SERVICE	001-0000-124.03-02	152.34
			TOTAL FOR PURVIS BEARING SERVICE		152.34
436885	5/3/2016	25371	RALEEH, PAUL	001-0000-122.01-01	144.00
			TOTAL FOR RALEEH, PAUL		144.00
436862	5/3/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2582-440.65-97	430.00
			TOTAL FOR RECOVERY HEALTHCARE CORPORATION		430.00
436880	5/3/2016	23646	RELIABLE TRASH REMOVAL	001-6530-760.80-01	30.00
			TOTAL FOR RELIABLE TRASH REMOVAL		30.00
436728	5/3/2016	19289	RICHARDSON CITY OF	001-0000-211.00-00	10,157.27
			TOTAL FOR RICHARDSON CITY OF		10,157.27
436818	5/3/2016	15805	RICHTER, JEFF	001-6201-721.64-20	500.00
			TOTAL FOR RICHTER, JEFF		500.00
436844	5/3/2016	17900	RODGERS, BARRY	001-3101-483.64-08	75.00
			TOTAL FOR RODGERS, BARRY		75.00
436763	5/3/2016	3889	ROPER'S WRECKER SERVICE	001-5001-640.65-32	250.00

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			TOTAL FOR ROPER'S WRECKER SERVICE		250.00
436897	5/3/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	5,650.00
			TOTAL FOR ROSENTHAL & WADAS PLLC		5,650.00
436794	5/3/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	2,250.00
			TOTAL FOR ROUTT, CHRISTOPHER A		2,250.00
436736	5/3/2016	28577	ROYSE CITY CITY OF	001-0000-211.00-00	367.45
			TOTAL FOR ROYSE CITY CITY OF		367.45
436727	5/3/2016	18888	SACHSE CITY OF	001-0000-211.00-00	2,230.93
			TOTAL FOR SACHSE CITY OF		2,230.93
437019	5/3/2016	32984	SAFEGUARD BUSINESS SYSTEMS INC	001-0501-411.65-62	3,959.00
			TOTAL FOR SAFEGUARD BUSINESS SYSTEMS INC		3,959.00
436701	4/28/2016	18210	SAMARITAN INN	001-0000-203.03-05	3,198.00
			TOTAL FOR SAMARITAN INN		3,198.00
437008	5/3/2016	32855	SARAIYA, BIMAL N	001-6201-721.64-20	2,140.00
				001-6201-721.87-01	81.01
			TOTAL FOR SARAIYA, BIMAL N		2,221.01
437032	5/3/2016	33174	SAULS, SUZY	001-6510-761.87-01	2,300.00
			TOTAL FOR SAULS, SUZY		2,300.00

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436793	5/3/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	950.00
			TOTAL FOR SCHOMBURGER, JOHN LEE		950.00
436924	5/3/2016	29312	SECURADYNE SYSTEMS TEXAS LLC	001-4019-560.75-40	809.34
			TOTAL FOR SECURADYNE SYSTEMS TEXAS LLC		809.34
437014	5/3/2016	32940	SEP REPORTING	015-2503-440.64-15	2,340.12
			TOTAL FOR SEP REPORTING		2,340.12
436773	5/3/2016	5772	SERA, GENE T	001-6201-721.64-20	450.00
			TOTAL FOR SERA, GENE T		450.00
436789	5/3/2016	6371	SHAW, KYLE K	001-6201-721.64-20	1,300.00
			TOTAL FOR SHAW, KYLE K		1,300.00
436796	5/3/2016	8210	SHERWIN WILLIAMS	499-4130-561.75-40	2,171.73
			TOTAL FOR SHERWIN WILLIAMS		2,171.73
436941	5/3/2016	30140	SHUPE, JAMES	001-0860-443.64-03	6,000.00
			TOTAL FOR SHUPE, JAMES		6,000.00
436907	5/3/2016	28270	SIERRA INVESTIGATIONS	001-6210-721.65-32	300.00
			TOTAL FOR SIERRA INVESTIGATIONS		300.00
437015	5/3/2016	32941	SJL REPORTING	015-2503-440.64-15	780.04
			TOTAL FOR SJL REPORTING		780.04

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436708	4/29/2016	32428	SOCIAL SECURITY ADMINSTRATION	001-0000-230.05-10	219.62
			TOTAL FOR SOCIAL SECURITY ADMINSTRATION		219.62
436875	5/3/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	2,750.00
			TOTAL FOR SOLOMON, AMANDA		2,750.00
437006	5/3/2016	32770	SOUTHWEST CORRECTIONAL MEDICAL GRP	001-6040-725.64-30	439,605.17
			TOTAL FOR SOUTHWEST CORRECTIONAL MEDICAL GRP		439,605.17
436764	5/3/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	1,134.95
			TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS		1,134.95
436891	5/3/2016	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	500.00
			TOTAL FOR SPENCER, WESLEY DAVID		500.00
436902	5/3/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0501-411.87-04	383.78
			TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS		383.78
436813	5/3/2016	14714	STAPLETON, JERED G	001-6201-721.64-20	950.00
			TOTAL FOR STAPLETON, JERED G		950.00
436850	5/3/2016	19407	STATE BAR OF TX - SALES	021-0430-448.65-59	93.75
			TOTAL FOR STATE BAR OF TX - SALES		93.75
436800	5/3/2016	8396	STEELE, APRIL	001-6201-721.64-20	1,450.00
			TOTAL FOR STEELE, APRIL		1,450.00

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436741	5/3/2016	292	STORAGE EQUIPMENT CO	499-4107-561.75-40	22,653.00
			TOTAL FOR STORAGE EQUIPMENT CO		22,653.00
437022	5/3/2016	33068	STROUD, HANNAH	001-6201-721.64-20	350.00
			TOTAL FOR STROUD, HANNAH		350.00
436852	5/3/2016	19606	SULLIVAN, JOHN MICHAEL	001-6201-721.64-20	450.00
			TOTAL FOR SULLIVAN, JOHN MICHAEL		450.00
436951	5/3/2016	30639	SUSTEEN INC	001-1001-411.75-03	995.00
			TOTAL FOR SUSTEEN INC		995.00
436984	5/3/2016	31984	SYLVAN, WILLIAM COLEMAN III	001-6201-721.64-20	450.00
			TOTAL FOR SYLVAN, WILLIAM COLEMAN III		450.00
436807	5/3/2016	11566	SYMBOLARTS	001-5001-640.65-03	75.00
			TOTAL FOR SYMBOLARTS		75.00
437020	5/3/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	4,053.46
				001-5050-641.61-10	118.86
			TOTAL FOR SYSCO NORTH TEXAS		4,172.32
436811	5/3/2016	14484	TACA	001-2530-440.55-10	75.00
			TOTAL FOR TACA		75.00
436787	5/3/2016	6151	TAX ASSESSOR COLLECTOR	001-0000-102.04-01	2,300.00
			TOTAL FOR TAX ASSESSOR COLLECTOR		2,300.00

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436963	5/3/2016	31285	TAYLOR, EUGENE E III PLLC	001-6201-721.64-20	1,250.00
			TOTAL FOR TAYLOR, EUGENE E III PLLC		1,250.00
436973	5/3/2016	31643	TEWELDE, YODIT	001-6201-721.64-20	1,400.00
			TOTAL FOR TEWELDE, YODIT		1,400.00
436960	5/3/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-7801-760.90-62	1,700.09
			TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY		1,700.09
436705	4/29/2016	30346	TG	001-0000-230.05-10	215.00
			TOTAL FOR TG		215.00
436858	5/3/2016	21153	THE GARNER FIRM	001-6201-721.64-20	450.00
			TOTAL FOR THE GARNER FIRM		450.00
436952	5/3/2016	30644	THIER, KAREN	001-3101-483.49-01	93.42
			TOTAL FOR THIER, KAREN		93.42
436762	5/3/2016	3475	TIDWELL, TRACIE	001-3501-520.49-10	289.96
			TOTAL FOR TIDWELL, TRACIE		289.96
436859	5/3/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	550.00
			TOTAL FOR TINAJERO, KRISTEN O'BRIEN		550.00
436810	5/3/2016	13912	TOLEDO ENTERPRISES	001-2001-442.64-12	200.00
			TOTAL FOR TOLEDO ENTERPRISES		200.00

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436974	5/3/2016	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5550-642.64-22	70.00
			TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA		70.00
436887	5/3/2016	25406	TU, MARIA	001-6201-721.64-20	2,800.00
			TOTAL FOR TU, MARIA		2,800.00
436925	5/3/2016	29401	TX CENTER FOR THE JUDICIARY	001-2570-440.49-10	60.00
			TOTAL FOR TX CENTER FOR THE JUDICIARY		60.00
93625	4/29/2016	7444	TX DEPT OF CRIMINAL JUSTICE	650-0000-230.05-30	17,728.30
93626	4/29/2016			651-0000-230.05-30	279.40
93627	4/29/2016			653-0000-230.05-30	1,233.00
93628	4/29/2016			655-0000-230.05-30	963.32
93629	4/29/2016			658-0000-230.05-30	1,090.08
93630	4/29/2016			659-0000-230.05-30	446.68
93631	4/29/2016			650-0000-230.05-31	1,750.00
93632	4/29/2016			651-0000-230.05-31	10.00
93633	4/29/2016			653-0000-230.05-31	41.74
93634	4/29/2016			655-0000-230.05-31	64.44
93635	4/29/2016			658-0000-230.05-31	49.56
93636	4/29/2016			659-0000-230.05-31	73.86
			TOTAL FOR TX DEPT OF CRIMINAL JUSTICE		23,730.38
436876	5/3/2016	23356	TX DEPT OF LICENSING & REGULAT	001-4019-560.74-40	490.00
			TOTAL FOR TX DEPT OF LICENSING & REGULAT		490.00

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436745	5/3/2016	639	TX LAWYER	021-0430-448.65-59	245.00
			TOTAL FOR TX LAWYER		245.00
436990	5/3/2016	32225	TX MUNICIPAL COURTS EDUCATION	001-0201-411.49-10	200.00
			TOTAL FOR TX MUNICIPAL COURTS EDUCATION		200.00
436845	5/3/2016	17926	TX STATE UNIVERSITY - SAN MARCOS	001-2430-444.49-10	150.00
			TOTAL FOR TX STATE UNIVERSITY - SAN MARCOS		150.00
436805	5/3/2016	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	1,000.00
			TOTAL FOR UNDERWOOD, WILLIAM H		1,000.00
93622	4/29/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	8,834.61
93623	4/29/2016			505-0000-103.03-01	308,820.66
93624	4/29/2016			505-0000-103.03-05	2,994.38
			TOTAL FOR UNITED HEALTHCARE		320,649.65
436713	5/3/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	21.02
			TOTAL FOR UNITED PARCEL SERVICE		21.02
436706	4/29/2016	30939	UNITED STATES TREASURY	001-0000-230.05-10	125.00
			TOTAL FOR UNITED STATES TREASURY		125.00
436709	4/29/2016	32885	US DEPARTMENT OF EDUCATION	001-0000-230.05-10	146.40
			TOTAL FOR US DEPARTMENT OF EDUCATION		146.40
436905	5/3/2016	27952	VAN DYKE, JASON LEE	001-6201-721.64-20	500.00

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			TOTAL FOR VAN DYKE, JASON LEE		500.00
436792	5/3/2016	7726	VAUGHAN, MICHAEL	001-2180-442.49-01	63.18
			TOTAL FOR VAUGHAN, MICHAEL		63.18
437025	5/3/2016	33107	VIEVU LLC	001-5001-640.61-12	44.00
			TOTAL FOR VIEVU LLC		44.00
436921	5/3/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	950.00
			TOTAL FOR VOYLES, BRADLEY		950.00
436953	5/3/2016	30777	WANG, KUNYANG	001-0601-414.49-01	55.08
436954	5/3/2016			001-0000-122.01-01	453.00
			TOTAL FOR WANG, KUNYANG		508.08
436871	5/3/2016	22340	WASTE MANAGEMENT	010-7501-680.80-04	237.15
			TOTAL FOR WASTE MANAGEMENT		237.15
436770	5/3/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	900.00
			TOTAL FOR WEAVER, RICHARD "RICK"		900.00
436848	5/3/2016	19038	WEBB, CLAUDIA	001-6201-721.65-02	84.00
			TOTAL FOR WEBB, CLAUDIA		84.00
436742	5/3/2016	353	WEST PUBLISHING CORPORATION	021-0430-448.65-59	1,440.00
			TOTAL FOR WEST PUBLISHING CORPORATION		1,440.00

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436967	5/3/2016	31505	WILLIAMS, GWEN	001-6201-721.64-20	150.00
			TOTAL FOR WILLIAMS, GWEN		150.00
436718	5/3/2016	14864	WYLIE CITY OF	001-0000-211.00-00	14,199.19
			TOTAL FOR WYLIE CITY OF		14,199.19
437005	5/3/2016	32752	YARBOROUGH, DONNA J.	001-6201-721.64-20	675.00
			TOTAL FOR YARBOROUGH, DONNA J.		675.00
437021	5/3/2016	33027	YOON, KIM	001-2301-441.49-10	342.97
			TOTAL FOR YOON, KIM		342.97
				GRAND TOTAL:	2,558,444.57