2016

DISBURSEMENTS

FOR COURT DATE: MAY 23, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: MAY 17, 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: $2,802,710.60

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

MAY 17, 2016

DATE

Expenditure Approval List - FY2016

Date: 5/17/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
437762	5/17/2016	33104	3236 ENTERPRISES LLC	010-7501-680.75-13	4,809.75
			TOTAL FOR 3236 ENTERPRISES LLC		4,809.75
437501	5/17/2016	16042	A-1 LITTLE JOHN PORTABLE TOILETS	010-7501-680.65-10	85.00
			TOTAL FOR A-1 LITTLE JOHN PORTABLE TOILETS		85.00
437556	5/17/2016	20736	AAA SEPTIC	001-4019-560.75-40	885.00
			TOTAL FOR AAA SEPTIC		885.00
437620	5/17/2016	27859	ABLES, STEPHANIE	001-0000-122.01-01	803.00
			TOTAL FOR ABLES, STEPHANIE		803.00
437746	5/17/2016	32850	ACOSTA, RAMIRO	001-5070-641.49-01	72.36
			TOTAL FOR ACOSTA, RAMIRO		72.36
437611	5/17/2016	26577	ADAMS, L SHERYL	001-0860-443.64-14	770.00
				001-6201-721.64-20	900.00
			TOTAL FOR ADAMS, L SHERYL		1,670.00
437719	5/17/2016	32030	ADDICTION TREATMENT RESOURCES	650-6101-643.64-01	5,000.00
			TOTAL FOR ADDICTION TREATMENT RESOURCES		5,000.00
437765	5/17/2016	33123	ADMIN ARSENAL INC	001-0629-414.90-02	450.00
			TOTAL FOR ADMIN ARSENAL INC		450.00
437638	5/17/2016	29194	AG POWER INC	001-0000-124.05-01	59.92
				001-4409-600.75-13	904.00

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
			TOTAL FOR AG POWER INC		963.92
437659	5/17/2016	29877	AIRGAS USA LLC	010-7501-680.71-08	233.35
			TOTAL FOR AIRGAS USA LLC		233.35
437668	5/17/2016	30214	ALEXANDER, RODNEY	001-0000-122.01-01	-486.00
				001-6420-641.49-10	789.03
			TOTAL FOR ALEXANDER, RODNEY		303.03
437708	5/17/2016	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	1,226.21
				510-8302-645.65-83	645.00
			TOTAL FOR ALL HEART VETERINARY CENTER		1,871.21
437686	5/17/2016	31227	ALLEN IMAGE	001-7801-760.65-61	544.50
			TOTAL FOR ALLEN IMAGE		544.50
437447	5/17/2016	6051	ALLEN PUBLIC LIBRARY	001-7001-800.49-10	50.00
			TOTAL FOR ALLEN PUBLIC LIBRARY		50.00
437634	5/17/2016	29122	ALLMARK IMPRESSIONS LTD	001-0801-411.51-01	173.70
			TOTAL FOR ALLMARK IMPRESSIONS LTD		173.70
437669	5/17/2016	30278	ALPHAGRAPHICS ADDISON	001-0000-124.01-01	3,200.00
			TOTAL FOR ALPHAGRAPHICS ADDISON		3,200.00
437754	5/17/2016	32952	ALPHAGRAPHICS SAN ANTONIO	001-2301-441.65-62	28.99
				001-2420-444.65-62	33.84

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
			TOTAL FOR ALPHAGRAPHICS SAN ANTONIO		62.83
437778	5/17/2016	33196	ALVARADO, SILVIA	001-3101-483.49-01	133.65
			TOTAL FOR ALVARADO, SILVIA		133.65
437687	5/17/2016	31250	ALVAREZ, RACHEL	650-6101-643.49-01	30.78
			TOTAL FOR ALVAREZ, RACHEL		30.78
437410	5/17/2016	1065	AMERICAN ASSN OF LAW LIBRARIES	021-0430-448.55-10	262.00
			TOTAL FOR AMERICAN ASSN OF LAW LIBRARIES		262.00
437559	5/17/2016	21058	AMERICAN SCREENING CORP	001-5030-641.61-04	225.00
			TOTAL FOR AMERICAN SCREENING CORP		225.00
437597	5/17/2016	25480	AMON, JERRY	001-5001-640.65-30	29.57
			TOTAL FOR AMON, JERRY		29.57
437664	5/17/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	1,500.00
			TOTAL FOR ANDOR, JOSHUA		1,500.00
437516	5/17/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	77,968.40
			TOTAL FOR APAC-TEXAS, INC.		77,968.40
437633	5/17/2016	28924	ARROWHEAD FORENSICS	001-5001-640.65-32	158.20
			TOTAL FOR ARROWHEAD FORENSICS		158.20
437566	5/17/2016	21693	AT&T MOBILITY	001-0629-414.51-05	174.74

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
			TOTAL FOR AT&T MOBILITY		174.74
437520	5/17/2016	17810	ATMOS ENERGY	001-4019-560.80-03	42.84
437521	5/17/2016			001-4019-560.80-03	101.11
437522	5/17/2016			001-4019-560.80-03	185.72
437523	5/17/2016			001-4019-560.80-03	47.31
437524	5/17/2016			001-4019-560.80-03	384.27
437525	5/17/2016			001-4019-560.80-03	93.07
			TOTAL FOR ATMOS ENERGY		854.32
437748	5/17/2016	32865	BANKNOTE CORPORATION OF AMERICA INC	001-0801-411.65-62	8,689.00
			TOTAL FOR BANKNOTE CORPORATION OF AMERICA INC		8,689.00
437570	5/17/2016	22229	BANOWSKY & LEVINE	001-1001-411.54-01	1,925.49
				431-7530-680.90-61	5,629.19
			TOTAL FOR BANOWSKY & LEVINE		7,554.68
437425	5/17/2016	3369	BARCH, LUCRETIA	001-0000-122.01-01	882.00
			TOTAL FOR BARCH, LUCRETIA		882.00
437534	5/17/2016	18239	BARDIN, TYRA	650-6101-643.49-01	17.28
			TOTAL FOR BARDIN, TYRA		17.28
437732	5/17/2016	32349	BARNHILL, ALLISEN	650-6101-643.49-01	8.64
			TOTAL FOR BARNHILL, ALLISEN		8.64
437426	5/17/2016	3864	BAUER, GAYLE	001-1001-411.59-26	20.00

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
437427	5/17/2016			104-5862-720.49-20	30.00
			TOTAL FOR BAUER, GAYLE		50.00
437475	5/17/2016	9898	BAUER, TERRI L	001-6401-643.64-33	18,810.00
			TOTAL FOR BAUER, TERRI L		18,810.00
437518	5/17/2016	17547	BAXTER, LANCE	001-2030-442.49-10	38.00
			TOTAL FOR BAXTER, LANCE		38.00
437663	5/17/2016	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6040-725.64-30	15,295.07
			TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY		15,295.07
437637	5/17/2016	29158	BAYLOR RESEARCH INSTITUTE	001-0901-648.64-23	116.00
			TOTAL FOR BAYLOR RESEARCH INSTITUTE		116.00
437408	5/17/2016	527	BEN E KEITH DFW	001-0000-124.02-02	9,601.62
				001-0000-124.02-03	3,737.16
			TOTAL FOR BEN E KEITH DFW		13,338.78
437583	5/17/2016	23682	BENAVIDES, ALMA	001-2501-440.64-13	1,122.50
				001-6201-721.64-20	7,636.25
				001-6201-721.87-01	33.05
			TOTAL FOR BENAVIDES, ALMA		8,791.80
437625	5/17/2016	28288	BENJAMIN FOODS	001-0000-124.02-02	7,331.20
			TOTAL FOR BENJAMIN FOODS		7,331.20

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
437579	5/17/2016	23624	BENKO, DEBBIE R	001-6210-721.64-20	700.00
			TOTAL FOR BENKO, DEBBIE R		700.00
437722	5/17/2016	32114	BETTER DIRECT LLC	017-3110-483.87-04	855.00
			TOTAL FOR BETTER DIRECT LLC		855.00
437714	5/17/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,617.00
				001-5101-641.61-10	66.00
			TOTAL FOR BIMBO BAKERIES USA INC		1,683.00
437761	5/17/2016	33095	BLACK HILLS AMMUNITION, INC	001-5001-640.49-30	1,578.00
			TOTAL FOR BLACK HILLS AMMUNITION, INC		1,578.00
437398	5/17/2016	34	BOB TOMES FORD	001-0000-124.05-01	723.03
				001-4409-600.75-62	175.74
			TOTAL FOR BOB TOMES FORD		898.77
437768	5/17/2016	33140	BODE CELLMARK FORENSICS, INC	001-3501-520.65-27	150.00
			TOTAL FOR BODE CELLMARK FORENSICS, INC		150.00
437443	5/17/2016	5726	BOONE, DARLA	001-2420-444.49-01	59.94
			TOTAL FOR BOONE, DARLA		59.94
437736	5/17/2016	32534	BORG, CAMILLE RACHEL	001-6201-721.64-20	1,421.00
			TOTAL FOR BORG, CAMILLE RACHEL		1,421.00
437479	5/17/2016	10669	BOUNDS, KATHY	001-6201-721.65-02	140.00

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
			TOTAL FOR BOUNDS, KATHY		140.00
437436	5/17/2016	5011	BRAZEAL, CARRIE	001-7001-800.49-10	278.04
			TOTAL FOR BRAZEAL, CARRIE		278.04
437639	5/17/2016	29226	BRIGHT SIDE PRINT & PROMOTIONS	104-5862-720.61-31	986.00
			TOTAL FOR BRIGHT SIDE PRINT & PROMOTIONS		986.00
437777	5/17/2016	33195	BUNGER, PAT	001-7820-343.42-76	20.00
			TOTAL FOR BUNGER, PAT		20.00
437667	5/17/2016	30184	C&D COURIERS INC	033-0520-411.64-01	4,278.00
			TOTAL FOR C&D COURIERS INC		4,278.00
437655	5/17/2016	29761	CALDWELL AUTOMOTIVE PARTNERS LLC	010-7501-680.90-70	203,064.00
			TOTAL FOR CALDWELL AUTOMOTIVE PARTNERS LLC		203,064.00
437776	5/17/2016	33193	CALIBRE PRESS	198-5536-642.49-10	209.00
			TOTAL FOR CALIBRE PRESS		209.00
437772	5/17/2016	33170	CALIFORNIA DEPT OF PUBLIC HEALTH	001-3501-520.65-27	21.00
			TOTAL FOR CALIFORNIA DEPT OF PUBLIC HEALTH		21.00
437623	5/17/2016	28083	CALL ONE, INC	001-0820-443.51-01	67.19
			TOTAL FOR CALL ONE, INC		67.19
437513	5/17/2016	17092	CAMPBELL, PATRICIA	001-3001-481.49-01	30.24

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
			TOTAL FOR CAMPBELL, PATRICIA		30.24
437756	5/17/2016	32979	CAT'S	015-2503-440.64-15	975.05
			TOTAL FOR CAT'S		975.05
437694	5/17/2016	31478	CEBALLOS, LUIS	001-6401-643.49-01	217.08
			TOTAL FOR CEBALLOS, LUIS		217.08
437449	5/17/2016	6147	CENTRAL APPRAISAL DISTRICT	001-1020-483.81-06	350,750.25
			TOTAL FOR CENTRAL APPRAISAL DISTRICT		350,750.25
437767	5/17/2016	33126	CENTURY INTEGRATED PARTNERS INC	001-6040-725.64-30	1,099.82
			TOTAL FOR CENTURY INTEGRATED PARTNERS INC		1,099.82
437726	5/17/2016	32216	CHAMBERLIN DALLAS LLC	499-4151-561.75-40	17,659.60
			TOTAL FOR CHAMBERLIN DALLAS LLC		17,659.60
437560	5/17/2016	21091	CHIANG PATEL YERBY &	425-7530-680.92-50	11,039.28
			TOTAL FOR CHIANG PATEL YERBY &		11,039.28
437773	5/17/2016	33186	CINTAS FIRST AID & SAFETY	010-7501-680.61-23	343.75
437774	5/17/2016			001-4010-560.61-23	801.84
			TOTAL FOR CINTAS FIRST AID & SAFETY		1,145.59
437614	5/17/2016	27057	CISCO WEBEX LLC	001-1001-411.75-03	147.00
			TOTAL FOR CISCO WEBEX LLC		147.00

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
437456	5/17/2016	8183	CLERK SUPREME COURT	001-2060-442.55-10	265.00
437457	5/17/2016			001-2570-440.55-10	325.00
437458	5/17/2016			001-2530-440.55-10	305.00
437459	5/17/2016			001-2020-442.55-10	235.00
437460	5/17/2016			001-2010-442.55-10	235.00
437461	5/17/2016			001-2440-444.55-10	255.00
437462	5/17/2016			001-2040-442.55-10	235.00
			TOTAL FOR CLERK SUPREME COURT		1,855.00
437606	5/17/2016	26201	COLLIN COUNTY BAR ASSN	001-2580-440.49-10	150.00
			TOTAL FOR COLLIN COUNTY BAR ASSN		150.00
437365	5/12/2016	3689	COLLIN COUNTY DISTRICT ATTORNE	038-3501-343.04-52	45.00
				038-3501-343.11-52	215.00
			TOTAL FOR COLLIN COUNTY DISTRICT ATTORNE		260.00
437605	5/17/2016	26181	COLLINS, MARA	650-6101-643.49-01	36.72
			TOTAL FOR COLLINS, MARA		36.72
437567	5/17/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	3,150.00
			TOTAL FOR COMPTON, KRISTI		3,150.00
437701	5/17/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	1,673.11
437702	5/17/2016			001-4019-560.80-02	2,444.35
437703	5/17/2016			001-4019-560.80-02	112.57
437704	5/17/2016			001-4019-560.80-02	2,028.13
			TOTAL FOR CONSTELLATION NEWENERGY INC		6,258.16

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
437584	5/17/2016	23899	CONVERGINT TECHNOLOGIES	001-4019-560.74-46	9,372.85
			TOTAL FOR CONVERGINT TECHNOLOGIES		9,372.85
437601	5/17/2016	25855	CONYERS, AMMON	650-6101-643.49-01	17.28
			TOTAL FOR CONYERS, AMMON		17.28
437500	5/17/2016	16037	COOPERS COPIES & PRINTING	001-8201-648.65-62	200.00
			TOTAL FOR COOPERS COPIES & PRINTING		200.00
437497	5/17/2016	15626	COPELAND, WELDON	001-2180-442.49-10	41.48
			TOTAL FOR COPELAND, WELDON		41.48
437628	5/17/2016	28614	CORLEY, DANIEL C PHD	050-2021-442.64-33	175.00
			TOTAL FOR CORLEY, DANIEL C PHD		175.00
437498	5/17/2016	15774	CORLEY, JENNIFER K CSR RPR	001-6201-721.65-02	501.25
			TOTAL FOR CORLEY, JENNIFER K CSR RPR		501.25
437537	5/17/2016	18583	CORRECTIONS SOFTWARE SOLUTIONS LP	650-6101-643.75-03	7,733.00
			TOTAL FOR CORRECTIONS SOFTWARE SOLUTIONS LP		7,733.00
437435	5/17/2016	4935	CROSS CULTURAL CONCEPTS	001-6201-721.64-12	3,320.00
			TOTAL FOR CROSS CULTURAL CONCEPTS		3,320.00
437616	5/17/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	750.00
			TOTAL FOR CROWSON, KELLY H		750.00

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437587	5/17/2016	24027	D&L FARM AND HOME	507-8301-645.65-83	783.10
			TOTAL FOR D&L FARM AND HOME		783.10
437453	5/17/2016	7452	DALLAS COUNTY SOUTHWESTERN	001-3501-520.65-27	2,145.00
			TOTAL FOR DALLAS COUNTY SOUTHWESTERN		2,145.00
437420	5/17/2016	2119	DALLAS PUBLIC LIBRARY	033-0520-411.64-08	390.96
			TOTAL FOR DALLAS PUBLIC LIBRARY		390.96
437550	5/17/2016	20129	DAVIS & STANTON	001-5570-642.65-03	263.00
			TOTAL FOR DAVIS & STANTON		263.00
437752	5/17/2016	32938	DC REPORTING	015-2001-442.64-15	393.79
				015-2503-440.64-15	1,968.95
			TOTAL FOR DC REPORTING		2,362.74
437660	5/17/2016	29901	DEFENDER SUPPLY LLC	001-4409-600.90-70	9,185.93
			TOTAL FOR DEFENDER SUPPLY LLC		9,185.93
437503	5/17/2016	16100	DELL MARKETING LP	001-0429-411.51-02	569.98
			TOTAL FOR DELL MARKETING LP		569.98
437440	5/17/2016	5218	DFW 5.01 (A) CORPORATION	001-6040-725.64-30	26.40
			TOTAL FOR DFW 5.01 (A) CORPORATION		26.40
437508	5/17/2016	16537	DIAGNOSTIC & COUNSELING SVCS	001-6201-721.65-31	3,000.00

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			TOTAL FOR DIAGNOSTIC & COUNSELING SVCS		3,000.00
437624	5/17/2016	28143	DICKINSON, NATHAN	001-6401-643.49-01	86.94
			TOTAL FOR DICKINSON, NATHAN		86.94
437672	5/17/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	80.51
437673	5/17/2016			001-0629-414.80-11	94.51
			TOTAL FOR DISH NETWORK LLC		175.02
437680	5/17/2016	31016	DODSON, JOANN	001-6201-721.64-20	247.50
			TOTAL FOR DODSON, JOANN		247.50
437759	5/17/2016	33063	DOMINGUEZ LUIS	001-0901-648.64-24	175.00
			TOTAL FOR DOMINGUEZ LUIS		175.00
437661	5/17/2016	29967	DOUBLE D INTERNATIONAL FOOD CO INC	001-0000-124.02-02	2,429.10
			TOTAL FOR DOUBLE D INTERNATIONAL FOOD CO INC		2,429.10
437558	5/17/2016	21014	DOUGLASS DISTRIBUTING	001-0000-124.05-01	1,829.90
			TOTAL FOR DOUGLASS DISTRIBUTING		1,829.90
437692	5/17/2016	31459	DRYTEC MOISTURE PROTECTION	499-4151-561.75-40	181.78
			TOTAL FOR DRYTEC MOISTURE PROTECTION		181.78
437662	5/17/2016	29983	DSE HOCKEY CLUB LP	033-0520-411.80-05	600.00
			TOTAL FOR DSE HOCKEY CLUB LP		600.00

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
437546	5/17/2016	19661	DUGGER, JANET L	001-6201-721.65-02	2,988.00
			TOTAL FOR DUGGER, JANET L		2,988.00
437423	5/17/2016	2554	DUGGER, PAM	001-0830-483.49-01	37.80
			TOTAL FOR DUGGER, PAM		37.80
437603	5/17/2016	25933	DUKE, BROCK HAYDN	001-6201-721.64-20	1,000.00
			TOTAL FOR DUKE, BROCK HAYDN		1,000.00
437621	5/17/2016	28029	DWIGHT STEWART ENTERPRISES	001-6420-641.49-20	1,300.00
437622	5/17/2016			001-6420-641.49-20	1,300.00
			TOTAL FOR DWIGHT STEWART ENTERPRISES		2,600.00
437730	5/17/2016	32340	EDWARDS, GINGER	001-2420-444.49-01	224.64
			TOTAL FOR EDWARDS, GINGER		224.64
437509	5/17/2016	16737	EDWARDS, JENNIFER LCSW LSOTP	655-6140-643.64-01	300.00
			TOTAL FOR EDWARDS, JENNIFER LCSW LSOTP		300.00
437573	5/17/2016	22863	ELECTION WORKS INC	033-0520-411.87-04	97,558.50
			TOTAL FOR ELECTION WORKS INC		97,558.50
437482	5/17/2016	12927	ELLIOTT, GREG	001-0601-414.49-01	71.28
			TOTAL FOR ELLIOTT, GREG		71.28
437666	5/17/2016	30024	ENTERPRISE HOLDINGS INC	036-5013-640.65-38	4,866.50
			TOTAL FOR ENTERPRISE HOLDINGS INC		4,866.50

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437630	5/17/2016	28755	ENTERPRISE RENT A CAR	653-6110-643.65-38	201.21
			TOTAL FOR ENTERPRISE RENT A CAR		201.21
437541	5/17/2016	19250	ERICKSON, KATHY JANE	001-6201-721.64-20	710.00
			TOTAL FOR ERICKSON, KATHY JANE		710.00
437419	5/17/2016	1739	ESHBAUGH, TIM	001-6401-643.49-01	16.74
			TOTAL FOR ESHBAUGH, TIM		16.74
437561	5/17/2016	21111	EWING, LAURIE	001-6201-721.64-20	500.00
			TOTAL FOR EWING, LAURIE		500.00
437697	5/17/2016	31541	FABELA, FELIPE	001-6401-643.49-01	64.26
			TOTAL FOR FABELA, FELIPE		64.26
437677	5/17/2016	30655	FALEFIA, DARLA	001-6401-643.49-01	21.60
			TOTAL FOR FALEFIA, DARLA		21.60
437577	5/17/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	2,750.00
			TOTAL FOR FARKAS, ANDREW L PC		2,750.00
437438	5/17/2016	5069	FARMERSVILLE CITY OF	418-7562-760.65-50	143,171.76
			TOTAL FOR FARMERSVILLE CITY OF		143,171.76
437515	5/17/2016	17167	FASTENAL	010-7501-680.71-06	29.00
			TOTAL FOR FASTENAL		29.00

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437739	5/17/2016	32712	FEAST, TANNER JOY	001-3501-520.65-02	294.00
			TOTAL FOR FEAST, TANNER JOY		294.00
437382	5/17/2016	21462	FEDERAL EXPRESS	001-0429-411.54-06	995.09
			TOTAL FOR FEDERAL EXPRESS		995.09
437727	5/17/2016	32246	FERGUSON LAW OFFICE PLLC	180-6261-721.64-01	4,866.36
			TOTAL FOR FERGUSON LAW OFFICE PLLC		4,866.36
437530	5/17/2016	17955	FITTS AND CASTLEMAN	001-6210-721.64-20	1,775.00
			TOTAL FOR FITTS AND CASTLEMAN		1,775.00
437602	5/17/2016	25895	FLAVILL, PAUL PHD MD	001-6040-725.64-30	500.00
			TOTAL FOR FLAVILL, PAUL PHD MD		500.00
437711	5/17/2016	31818	FOOD EXCHANGE LLC	001-0000-124.02-02	1,401.40
			TOTAL FOR FOOD EXCHANGE LLC		1,401.40
437766	5/17/2016	33124	FPC OFFICE SOLUTIONS	001-0429-411.51-02	3,213.45
				001-1010-411.90-02	7,574.00
			TOTAL FOR FPC OFFICE SOLUTIONS		10,787.45
437511	5/17/2016	16928	FRATTER, MARC J	001-6210-721.64-20	5,025.00
			TOTAL FOR FRATTER, MARC J		5,025.00
437484	5/17/2016	13794	FRAZIER, JENNIFER	001-0000-122.01-01	289.00

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			TOTAL FOR FRAZIER, JENNIFER		289.00
437535	5/17/2016	18480	FRISCO CITY OF/UTILITY DEPT	001-4019-560.80-01	107.37
437536	5/17/2016			001-4019-560.80-01	266.06
			TOTAL FOR FRISCO CITY OF/UTILITY DEPT		373.43
437770	5/17/2016	33166	FRONTIER COMM OF THE SOUTHWEST,INC	001-0629-414.80-11	70.93
437771	5/17/2016			001-0629-414.80-11	160.02
			TOTAL FOR FRONTIER COMM OF THE SOUTHWEST,INC		230.95
437641	5/17/2016	29518	G&K SERVICES INC	001-7801-760.65-03	80.92
				001-7801-760.65-10	6.48
437642	5/17/2016			001-4401-600.65-03	47.12
				001-4401-600.71-21	27.12
437643	5/17/2016			001-8201-648.65-03	21.92
437644	5/17/2016			010-7501-680.65-03	915.44
			TOTAL FOR G&K SERVICES INC		1,099.00
437731	5/17/2016	32343	GALLS LLC	001-5001-640.65-03	19.00
				001-5030-641.65-03	47.50
			TOTAL FOR GALLS LLC		66.50
437675	5/17/2016	30485	GANEY, STEVE	001-0000-122.01-01	1,039.00
			TOTAL FOR GANEY, STEVE		1,039.00
437531	5/17/2016	18005	GANNON, KRISTA	001-6401-643.49-01	115.02
			TOTAL FOR GANNON, KRISTA		115.02

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437483	5/17/2016	13669	GEORGE P BANE INC	001-0000-124.05-01	1,197.25
			TOTAL FOR GEORGE P BANE INC		1,197.25
437401	5/17/2016	218	GIBBS, GREGG M PC	001-6201-721.64-20	6,500.00
			TOTAL FOR GIBBS, GREGG M PC		6,500.00
437477	5/17/2016	9987	GLAXO SMITH KLINE	001-1001-411.59-26	2,556.80
			TOTAL FOR GLAXO SMITH KLINE		2,556.80
437627	5/17/2016	28557	GLOBAL FOODS INC	001-0000-124.02-02	3,024.00
			TOTAL FOR GLOBAL FOODS INC		3,024.00
437580	5/17/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	2,750.00
			TOTAL FOR GOHEEN, MATTHEW J		2,750.00
437433	5/17/2016	4906	GOMEZ FLOOR COVERING, INC.	499-4130-561.75-40	963.50
437434	5/17/2016			499-4130-561.75-40	553.00
			TOTAL FOR GOMEZ FLOOR COVERING, INC.		1,516.50
437568	5/17/2016	22123	GORDON-DARBY INC (GDI TIMS)	001-0629-414.80-11	6.08
			TOTAL FOR GORDON-DARBY INC (GDI TIMS)		6.08
437631	5/17/2016	28815	GORE & DODD PC	001-6210-721.64-20	2,125.00
			TOTAL FOR GORE & DODD PC		2,125.00
437480	5/17/2016	11551	GRAINGER	001-0000-124.03-02	1,271.44

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				001-4019-560.71-02	9.26
				001-4409-600.71-06	36.64
				001-4409-600.71-10	101.31
			TOTAL FOR GRAINGER		1,418.65
437755	5/17/2016	32972	GRANDSCRIPTIONS	001-3501-520.65-02	96.00
			TOTAL FOR GRANDSCRIPTIONS		96.00
437526	5/17/2016	17811	GREENVILLE SURGERY CENTER	001-6040-725.64-30	1,252.59
			TOTAL FOR GREENVILLE SURGERY CENTER		1,252.59
437647	5/17/2016	29632	GRIESBACH, BRIAN	001-0501-411.49-01	318.60
			TOTAL FOR GRIESBACH, BRIAN		318.60
437411	5/17/2016	1213	GUARDIAN POWER CLEANING	001-4019-560.74-56	1,570.00
			TOTAL FOR GUARDIAN POWER CLEANING		1,570.00
437544	5/17/2016	19543	HADNOT, HIRAM	001-0000-122.01-01	-598.00
				001-6401-643.49-10	943.10
			TOTAL FOR HADNOT, HIRAM		345.10
437553	5/17/2016	20587	HARRIS, RON	001-0000-122.01-01	1,033.00
			TOTAL FOR HARRIS, RON		1,033.00
93655	5/16/2016	21358	HARTFORD	001-0000-230.03-04	4,701.05
			TOTAL FOR HARTFORD		4,701.05

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437421	5/17/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	550.00
			TOTAL FOR HERRINGTON, ROBERT J		550.00
437689	5/17/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	3,862.49
				001-0000-124.02-03	1,655.67
			TOTAL FOR HIGHLAND WHOLESALE FOODS INC		5,518.16
437710	5/17/2016	31788	HIGHLANDS-ELDORADO VETERINARY HOSP	001-5001-640.65-83	961.58
			TOTAL FOR HIGHLANDS-ELDORADO VETERINARY HOSP		961.58
437472	5/17/2016	9692	HIRED HANDS INC	001-6201-721.64-12	210.00
			TOTAL FOR HIRED HANDS INC		210.00
437707	5/17/2016	31718	HISEROTE-SANTIAGO, DAVID MATTHEW	001-0620-414.49-01	63.83
			TOTAL FOR HISEROTE-SANTIAGO, DAVID MATTHEW		63.83
437432	5/17/2016	4586	HOGLUND, SARA	001-0000-122.01-01	103.00
			TOTAL FOR HOGLUND, SARA		103.00
437578	5/17/2016	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	594.07
			TOTAL FOR HOLIDAY INN & SUITES		594.07
437729	5/17/2016	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	1,666.59
			TOTAL FOR HOLT CAT LITTLE ELM		1,666.59
437549	5/17/2016	19934	HOMFELD, TRACY R	010-7520-680.49-01	157.14
			TOTAL FOR HOMFELD, TRACY R		157.14

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437596	5/17/2016	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	4,800.00
			TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC		4,800.00
437442	5/17/2016	5712	IMHOF, ROY L	001-6401-643.49-01	54.00
			TOTAL FOR IMHOF, ROY L		54.00
437586	5/17/2016	24018	INFECTIOUS DISEASE DOCTORS, PA	001-6040-725.64-30	179.96
			TOTAL FOR INFECTIOUS DISEASE DOCTORS, PA		179.96
437649	5/17/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.01-01	704.40
				001-0000-124.02-02	917.93
				001-0000-124.02-03	91.37
				001-5030-641.71-21	10,527.00
			TOTAL FOR INFINITY SUPPLY & SERVICE INC		12,240.70
437737	5/17/2016	32590	INSIGHT PUBLIC SECTOR INC	001-3101-483.87-04	1,483.61
			TOTAL FOR INSIGHT PUBLIC SECTOR INC		1,483.61
93644	5/12/2016	9414	INTERNAL REVENUE SERVICE	001-0000-230.01-12	20,968.64
93645	5/12/2016			001-0000-230.01-13	4,903.86
93646	5/12/2016			001-0000-230.01-12	396,729.50
93647	5/12/2016			001-0000-230.01-13	92,783.38
93648	5/12/2016			001-0000-230.01-11	364,436.44
93649	5/13/2016			001-0000-230.01-12	7,728.44
93650	5/13/2016			001-0000-230.01-13	1,807.42
93651	5/13/2016			001-0000-230.01-11	14,485.66

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			TOTAL FOR INTERNAL REVENUE SERVICE		903,843.34
437445	5/17/2016	5810	IRRIGATORS SUPPLY INC.	001-0000-124.05-01	189.95
			TOTAL FOR IRRIGATORS SUPPLY INC.		189.95
437646	5/17/2016	29533	JAMES JANITORIAL SVC LLC	001-4019-560.74-02	39,708.88
				507-4118-561.74-02	234.90
			TOTAL FOR JAMES JANITORIAL SVC LLC		39,943.78
437450	5/17/2016	6298	JAMES PUBLISHING INC	021-0430-448.65-59	183.00
			TOTAL FOR JAMES PUBLISHING INC		183.00
437705	5/17/2016	31689	JENKS, ALEXANDRIA	001-3001-481.42-16	467.49
			TOTAL FOR JENKS, ALEXANDRIA		467.49
437470	5/17/2016	8815	JIM'S PIZZA	001-2501-440.65-33	266.93
			TOTAL FOR JIM'S PIZZA		266.93
437612	5/17/2016	26838	JOHNSON, WILLIAM	001-5070-641.49-01	86.40
			TOTAL FOR JOHNSON, WILLIAM		86.40
437463	5/17/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	1,600.80
			TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC		1,600.80
437613	5/17/2016	26984	JONES X-RAY INC	001-0901-648.64-23	440.00
			TOTAL FOR JONES X-RAY INC		440.00

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437740	5/17/2016	32728	JONES, CHAUNCEY	001-5070-641.49-01	44.82
			TOTAL FOR JONES, CHAUNCEY		44.82
437563	5/17/2016	21311	JONES, LASHUNIA	001-6401-643.49-01	76.68
			TOTAL FOR JONES, LASHUNIA		76.68
437780	5/17/2016	33198	JUDD, LEILANI	001-0630-411.49-01	4.32
			TOTAL FOR JUDD, LEILANI		4.32
437431	5/17/2016	4341	JURIS PUBLISHING INC	021-0430-448.65-59	75.37
			TOTAL FOR JURIS PUBLISHING INC		75.37
437514	5/17/2016	17116	JUSTICE BENEFITS INC	001-1001-411.64-01	900.00
			TOTAL FOR JUSTICE BENEFITS INC		900.00
437716	5/17/2016	31891	KAIKAI, ANDREW	001-6201-721.64-20	500.00
			TOTAL FOR KAIKAI, ANDREW		500.00
437715	5/17/2016	31861	KARNER, MICHAEL	001-0501-411.49-01	122.04
			TOTAL FOR KARNER, MICHAEL		122.04
437763	5/17/2016	33106	KEEVER, CHELSI	001-6201-721.64-20	1,188.00
			TOTAL FOR KEEVER, CHELSI		1,188.00
437473	5/17/2016	9694	KEY, PAUL PC	001-6201-721.64-20	450.00
			TOTAL FOR KEY, PAUL PC		450.00

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437629	5/17/2016	28651	KOPP, KRISTEN	001-3501-520.65-02	140.00
			TOTAL FOR KOPP, KRISTEN		140.00
437571	5/17/2016	22279	L-3 COM MOBILE VISION, INC	001-4409-600.75-62	198.00
			TOTAL FOR L-3 COM MOBILE VISION, INC		198.00
437538	5/17/2016	18637	LABORATORY CORPORATION OF AMERICA	001-0901-648.64-23	1,511.50
			TOTAL FOR LABORATORY CORPORATION OF AMERICA		1,511.50
437572	5/17/2016	22282	LANGUAGE LINE SERVICES INC	001-0629-414.80-11	136.36
			TOTAL FOR LANGUAGE LINE SERVICES INC		136.36
437505	5/17/2016	16332	LAZARUS, ADAM	001-6201-721.64-20	450.00
			TOTAL FOR LAZARUS, ADAM		450.00
437517	5/17/2016	17345	LEXIS-NEXIS ONLINE	021-0430-448.80-12	108.00
			TOTAL FOR LEXIS-NEXIS ONLINE		108.00
437598	5/17/2016	25534	LEXISNEXIS RISK DATA MANAGEMENT INC	001-5001-640.65-32	225.75
437599	5/17/2016			001-3101-483.55-10	130.00
			TOTAL FOR LEXISNEXIS RISK DATA MANAGEMENT INC		355.75
437464	5/17/2016	8374	LIFEPATH SYSTEMS	650-6101-643.64-01	312.00
			TOTAL FOR LIFEPATH SYSTEMS		312.00
437551	5/17/2016	20388	LIQUID ENVIRONMENTAL SOLUTIONS LLC	001-4019-560.75-51	1,140.00
			TOTAL FOR LIQUID ENVIRONMENTAL SOLUTIONS LLC		1,140.00

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437581	5/17/2016	23673	LLOYD GOSSELINK ROCHELLE & TOWNSEND	650-6101-643.54-01	2,984.10
			TOTAL FOR LLOYD GOSSELINK ROCHELLE & TOWNSEND		2,984.10
437779	5/17/2016	33197	LUSTER, WILLIAM	001-3101-483.49-01	63.18
			TOTAL FOR LUSTER, WILLIAM		63.18
437725	5/17/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	220.00
			TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.		220.00
437455	5/17/2016	8079	MALONE, SHERI	001-6401-643.49-01	17.82
			TOTAL FOR MALONE, SHERI		17.82
437481	5/17/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	10,759.56
			TOTAL FOR MARTIN EAGLE OIL CO INC		10,759.56
437676	5/17/2016	30534	MARTIN MARIETTA MATERIALS INC	010-0000-124.06-01	71,482.59
			TOTAL FOR MARTIN MARIETTA MATERIALS INC		71,482.59
437712	5/17/2016	31830	MATRIX REHABILITATION OF MCKINNEY	001-6040-725.64-30	421.52
			TOTAL FOR MATRIX REHABILITATION OF MCKINNEY		421.52
437399	5/17/2016	211	MATTHEW BENDER & CO INC	021-0430-448.65-59	250.03
437400	5/17/2016			001-5570-642.51-01	128.53
			TOTAL FOR MATTHEW BENDER & CO INC		378.56
437412	5/17/2016	1396	MAY, JEFFRY	001-3001-481.49-10	308.96

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			TOTAL FOR MAY, JEFFRY		308.96
437632	5/17/2016	28865	MB&B TROPHIES AND AWARDS	001-3001-481.51-01	85.00
			TOTAL FOR MB&B TROPHIES AND AWARDS		85.00
437493	5/17/2016	15302	MCKINNEY CITY OF EMS BILLING	001-6040-725.64-30	2,575.00
			TOTAL FOR MCKINNEY CITY OF EMS BILLING		2,575.00
437665	5/17/2016	30014	MCKINNEY EMERGENCY PHYSICIANS	001-6040-725.64-30	54.41
			TOTAL FOR MCKINNEY EMERGENCY PHYSICIANS		54.41
437552	5/17/2016	20417	MEDICAL PROTECTIVE CO	501-0321-413.59-05	2,810.00
			TOTAL FOR MEDICAL PROTECTIVE CO		2,810.00
437688	5/17/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	450.00
			TOTAL FOR MELSHEIMER, ERIN PLLC		450.00
437775	5/17/2016	33192	MELTON, MICHELLA	001-6201-721.64-20	742.00
			TOTAL FOR MELTON, MICHELLA		742.00
437654	5/17/2016	29752	MENEFEE, PATRICK	001-5070-641.49-01	17.28
			TOTAL FOR MENEFEE, PATRICK		17.28
437495	5/17/2016	15501	MHC KENWORTH DALLAS	001-0000-124.05-01	61.76
			TOTAL FOR MHC KENWORTH DALLAS		61.76
437569	5/17/2016	22226	MIDWAY AUTO SUPPLY	001-0000-124.05-01	926.26

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			TOTAL FOR MIDWAY AUTO SUPPLY		926.26
437693	5/17/2016	31471	MINJARES, ZONIA	001-2301-441.49-01	8.64
			TOTAL FOR MINJARES, ZONIA		8.64
437721	5/17/2016	32047	MISSILDINE, MICHAEL	001-5570-642.42-16	1,115.16
			TOTAL FOR MISSILDINE, MICHAEL		1,115.16
437744	5/17/2016	32809	MLEZIVA,LEAH	001-6201-721.64-20	250.00
			TOTAL FOR MLEZIVA,LEAH		250.00
437626	5/17/2016	28495	MONGE, JULIE	001-0201-411.42-16	1,831.59
			TOTAL FOR MONGE, JULIE		1,831.59
437751	5/17/2016	32932	MOSHE COURT REPORTING	015-2503-440.64-15	1,378.27
			TOTAL FOR MOSHE COURT REPORTING		1,378.27
437486	5/17/2016	14359	MULLINS, THOMAS	001-6201-721.65-02	1,075.00
			TOTAL FOR MULLINS, THOMAS		1,075.00
437585	5/17/2016	23958	MURRAY, MITZI	001-6401-643.49-01	70.74
			TOTAL FOR MURRAY, MITZI		70.74
437548	5/17/2016	19874	MWI VETERINARY SUPPLY	507-8301-645.65-83	2,399.00
			TOTAL FOR MWI VETERINARY SUPPLY		2,399.00
437383	5/17/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	300.00

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437384	5/17/2016			001-0000-203.06-01	300.00
437385	5/17/2016			001-0000-203.06-01	50.00
437386	5/17/2016			001-0000-203.06-01	500.00
437387	5/17/2016			001-0000-203.06-01	300.00
437388	5/17/2016			001-0000-203.06-01	50.00
437389	5/17/2016			001-0000-203.06-01	300.00
437390	5/17/2016			001-0000-203.06-01	50.00
437391	5/17/2016			001-0000-203.06-01	300.00
437392	5/17/2016			001-0000-203.06-01	50.00
437393	5/17/2016			001-0000-203.06-01	50.00
437394	5/17/2016			001-0000-203.06-01	300.00
437395	5/17/2016			001-0000-203.06-01	300.00
437396	5/17/2016			001-0000-203.06-01	50.00
437397	5/17/2016			001-0000-203.06-01	300.00
			TOTAL FOR MYERS PARK DEPOSIT REFUNDS		3,200.00
437607	5/17/2016	26204	NATIONAL MEDICAL SERVICES INC	001-0901-648.64-23	25,975.00
			TOTAL FOR NATIONAL MEDICAL SERVICES INC		25,975.00
93656	5/16/2016	17701	NATIONWIDE RETIREMENT SOLUTIONS	001-0000-230.03-05	11,926.22
			TOTAL FOR NATIONWIDE RETIREMENT SOLUTIONS		11,926.22
437671	5/17/2016	30344	NETWORKFLEET INC	001-1001-411.75-03	4,706.00
			TOTAL FOR NETWORKFLEET INC		4,706.00
437670	5/17/2016	30315	NEVAREZ, ALEX	001-5070-641.49-01	11.34
			TOTAL FOR NEVAREZ, ALEX		11.34

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437594	5/17/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	418.95
			TOTAL FOR NOR TEX EXPRESS LUBE		418.95
437709	5/17/2016	31763	NORTEX HYDRAULICS LLC	001-4409-600.75-62	825.00
			TOTAL FOR NORTEX HYDRAULICS LLC		825.00
437610	5/17/2016	26390	NORTH STAR DIAGNOSTIC IMAGING PLANO	001-6040-725.64-30	99.44
			TOTAL FOR NORTH STAR DIAGNOSTIC IMAGING PLANO		99.44
437640	5/17/2016	29302	NORTH TEXAS TRAILERS LLC	001-4409-600.75-62	16.00
			TOTAL FOR NORTH TEXAS TRAILERS LLC		16.00
437474	5/17/2016	9785	NORTHEAST TEXAS DISTRIBUTORS	001-1001-411.75-01	428.30
			TOTAL FOR NORTHEAST TEXAS DISTRIBUTORS		428.30
437656	5/17/2016	29762	NOTARIUS REPORTING INC	015-2503-440.64-15	573.67
			TOTAL FOR NOTARIUS REPORTING INC		573.67
437691	5/17/2016	31402	NOVACOPY INC	001-1001-411.55-05	355.00
			TOTAL FOR NOVACOPY INC		355.00
437529	5/17/2016	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	12.00
			TOTAL FOR NUMBER 1 ALTERATIONS		12.00
437547	5/17/2016	19786	O'BRIEN, AARON C	001-0000-122.01-01	502.00
			TOTAL FOR O'BRIEN, AARON C		502.00

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437745	5/17/2016	32823	O'CONNOR'S	021-0430-448.65-59	160.00
			TOTAL FOR O'CONNOR'S		160.00
437750	5/17/2016	32914	O'REILLY AUTO PARTS	001-0000-124.05-01	1,403.48
				001-4409-600.75-13	27.98
				001-4409-600.75-62	445.32
			TOTAL FOR O'REILLY AUTO PARTS		1,876.78
437720	5/17/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	1,664.95
				001-5050-641.61-10	656.60
			TOTAL FOR OAK FARMS DAIRY		2,321.55
437417	5/17/2016	1716	OFFICE DEPOT	001-0301-412.51-01	42.89
				001-0330-412.51-01	33.40
				001-0429-411.51-02	154.08
				001-0801-411.51-01	231.89
				001-0822-483.51-01	21.42
				001-2050-442.51-01	37.58
				001-2302-415.51-01	30.48
				001-2410-444.51-01	59.44
				001-2430-444.51-01	148.29
				001-2440-444.51-01	161.15
				001-2590-440.51-01	12.99
				001-3001-481.51-01	24.65
				001-3101-483.51-01	1,329.16
				001-3501-520.51-01	1,750.66

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				001-4030-560.51-01	112.30
				001-5001-640.51-01	14.18
				001-5510-642.51-01	118.45
				001-6420-641.51-01	261.44
				001-7801-760.51-01	39.70
				505-6020-882.51-01	28.56
437418	5/17/2016			650-6101-643.51-01	270.15
			TOTAL FOR OFFICE DEPOT		4,882.86
437657	5/17/2016	29827	OFFICE PERKS INC	001-0000-124.01-02	280.50
			TOTAL FOR OFFICE PERKS INC		280.50
437713	5/17/2016	31833	OLIVARRI, LEILA	050-0000-122.01-01	-354.00
				050-2511-440.49-10	422.64
			TOTAL FOR OLIVARRI, LEILA		68.64
437678	5/17/2016	30759	ORTEGON, ROBERT	001-3001-481.49-01	61.29
			TOTAL FOR ORTEGON, ROBERT		61.29
437781	5/17/2016	33199	OSINAIKE, GERALDINE	001-0000-122.01-01	103.00
			TOTAL FOR OSINAIKE, GERALDINE		103.00
437467	5/17/2016	8727	PARKER FIRM	001-6201-721.64-20	230.00
			TOTAL FOR PARKER FIRM		230.00
437717	5/17/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	2,500.00
			TOTAL FOR PARKER, VANITA BUDHRANI		2,500.00

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437487	5/17/2016	14516	PARNELL, TERESA	001-6401-643.49-01	38.34
			TOTAL FOR PARNELL, TERESA		38.34
437379	5/13/2016	33189	PASCO COUNTY SHERIFF'S OFFICE	001-3501-520.65-27	43.00
			TOTAL FOR PASCO COUNTY SHERIFF'S OFFICE		43.00
437554	5/17/2016	20622	PAYTON, JOHN E	001-0000-122.01-01	135.00
			TOTAL FOR PAYTON, JOHN E		135.00
437588	5/17/2016	24216	PEARSON, MAJOR	001-5070-641.49-01	16.20
			TOTAL FOR PEARSON, MAJOR		16.20
437422	5/17/2016	2362	PENA, JUAN	001-6401-643.49-01	123.12
			TOTAL FOR PENA, JUAN		123.12
437512	5/17/2016	17030	PETREE, JOAN E	001-0000-122.01-01	265.00
			TOTAL FOR PETREE, JOAN E		265.00
437565	5/17/2016	21576	PIERCE, LAWRENCE S. MD	001-6040-725.64-30	1,350.00
			TOTAL FOR PIERCE, LAWRENCE S. MD		1,350.00
437764	5/17/2016	33115	PINEDO, MAYRA	650-0000-122.01-01	-673.00
				650-6101-643.49-10	970.82
			TOTAL FOR PINEDO, MAYRA		297.82
437591	5/17/2016	25181	PLANO CITY OF (UTILITY DEPT)	001-4019-560.80-01	136.11

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437592	5/17/2016			001-4019-560.80-01	341.52
437593	5/17/2016			001-4019-560.80-01	911.31
			TOTAL FOR PLANO CITY OF (UTILITY DEPT)		1,388.94
437402	5/17/2016	236	POLLOCK PAPER DISTRIBUTORS	001-5030-641.71-21	1,098.40
			TOTAL FOR POLLOCK PAPER DISTRIBUTORS		1,098.40
437742	5/17/2016	32789	POTON, WAYNE	650-6101-643.49-01	17.82
			TOTAL FOR POTON, WAYNE		17.82
437650	5/17/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	499-4130-561.75-40	419.66
437651	5/17/2016			010-1001-680.80-01	235.82
437652	5/17/2016			001-7801-760.80-04	467.69
437653	5/17/2016			001-7801-760.80-04	218.43
			TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC		1,341.60
437724	5/17/2016	32201	PROGRIO LLC	025-0840-411.73-05	2,667.46
			TOTAL FOR PROGRIO LLC		2,667.46
437507	5/17/2016	16418	QUEST DIAGNOSTIC INC	001-6040-725.64-30	28.97
			TOTAL FOR QUEST DIAGNOSTIC INC		28.97
437557	5/17/2016	20788	QUESTCARE HOSPITALISTS PLLC	001-6040-725.64-30	175.23
			TOTAL FOR QUESTCARE HOSPITALISTS PLLC		175.23
437619	5/17/2016	27858	QUINT, MINDY	001-0000-122.01-01	474.00
			TOTAL FOR QUINT, MINDY		474.00

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437635	5/17/2016	29127	RADIOLOGY ASSOCIATES OF NORTH TX PA	001-6040-725.64-30	101.04
437636	5/17/2016			001-6040-725.64-30	85.27
			TOTAL FOR RADIOLOGY ASSOCIATES OF NORTH TX PA		186.31
437590	5/17/2016	24899	RAINS, MICHALYN	001-3201-482.42-16	3,043.37
			TOTAL FOR RAINS, MICHALYN		3,043.37
437451	5/17/2016	6791	RANI ELECTRONICS	001-1001-411.75-01	1,240.00
			TOTAL FOR RANI ELECTRONICS		1,240.00
437576	5/17/2016	23345	RBS WORLDPAY	001-1001-411.64-42	3,137.88
			TOTAL FOR RBS WORLDPAY		3,137.88
437494	5/17/2016	15481	RC EYE ASSOCIATES	001-6040-725.64-30	159.24
			TOTAL FOR RC EYE ASSOCIATES		159.24
437564	5/17/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2021-442.65-97	1,684.00
				650-6101-643.64-40	34.00
			TOTAL FOR RECOVERY HEALTHCARE CORPORATION		1,718.00
437441	5/17/2016	5570	REMCOR INC	001-4409-600.75-13	491.25
			TOTAL FOR REMCOR INC		491.25
437658	5/17/2016	29869	RICHARDSON, JENNIFER	001-6201-721.64-20	946.00
			TOTAL FOR RICHARDSON, JENNIFER		946.00

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437527	5/17/2016	17825	RICHARDSON, PAUL	001-6201-721.64-20	1,000.00
			TOTAL FOR RICHARDSON, PAUL		1,000.00
437499	5/17/2016	15805	RICHTER, JEFF	001-6210-721.64-20	500.00
			TOTAL FOR RICHTER, JEFF		500.00
437648	5/17/2016	29688	ROBERTS, DIANE	021-0430-448.49-01	8.64
			TOTAL FOR ROBERTS, DIANE		8.64
437466	5/17/2016	8603	ROBINSON FENCE COMPANY	010-7501-680.75-29	2,881.70
			TOTAL FOR ROBINSON FENCE COMPANY		2,881.70
437528	5/17/2016	17900	RODGERS, BARRY	001-3101-483.64-08	75.00
			TOTAL FOR RODGERS, BARRY		75.00
437409	5/17/2016	615	ROMCO EQUIPMENT CO	001-4409-600.75-13	628.73
			TOTAL FOR ROMCO EQUIPMENT CO		628.73
437428	5/17/2016	3889	ROPER'S WRECKER SERVICE	001-4409-600.75-62	95.00
			TOTAL FOR ROPER'S WRECKER SERVICE		95.00
437506	5/17/2016	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	500.00
			TOTAL FOR ROSENTHAL, JEREMY		500.00
437454	5/17/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	1,500.00
			TOTAL FOR ROUTT, CHRISTOPHER A		1,500.00

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437604	5/17/2016	25953	SAFETY-KLEEN SYSTEMS INC	001-4401-600.80-07	548.02
			TOTAL FOR SAFETY-KLEEN SYSTEMS INC		548.02
437532	5/17/2016	18009	SANDERS, PRINCE	001-6401-643.49-01	92.88
			TOTAL FOR SANDERS, PRINCE		92.88
437465	5/17/2016	8431	SAUL'S WRECKER	501-0321-413.59-07	125.00
			TOTAL FOR SAUL'S WRECKER		125.00
437452	5/17/2016	6960	SECRETARY OF STATE	033-0520-411.49-10	750.00
			TOTAL FOR SECRETARY OF STATE		750.00
437444	5/17/2016	5772	SERA, GENE T	001-6201-721.64-20	500.00
			TOTAL FOR SERA, GENE T		500.00
437723	5/17/2016	32156	SHAFFER, JERRY	001-2420-444.49-01	138.24
			TOTAL FOR SHAFFER, JERRY		138.24
437478	5/17/2016	10021	SHAW, SHEILA J.	001-6401-643.49-01	37.80
			TOTAL FOR SHAW, SHEILA J.		37.80
437476	5/17/2016	9945	SHI-GOVERNMENT SOLUTIONS	017-3110-483.87-04	756.00
			TOTAL FOR SHI-GOVERNMENT SOLUTIONS		756.00
437743	5/17/2016	32798	SILSBEE FORD INC	507-8330-645.90-70	102,866.00
			TOTAL FOR SILSBEE FORD INC		102,866.00

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437448	5/17/2016	6091	SIRIUS COMPUTER SOLUTIONS	001-0830-483.87-04	14.25
				001-0860-443.87-04	14.25
				001-2301-441.87-04	14.25
				001-3101-483.87-04	128.25
			TOTAL FOR SIRIUS COMPUTER SOLUTIONS		171.00
437753	5/17/2016	32941	SJL REPORTING	015-2503-440.64-15	2,145.11
			TOTAL FOR SJL REPORTING		2,145.11
437545	5/17/2016	19588	SKIPWORTH, CAREN	001-0601-414.49-01	72.49
			TOTAL FOR SKIPWORTH, CAREN		72.49
437617	5/17/2016	27596	SMART START INC	650-6101-643.64-40	69.00
				659-6113-643.64-40	345.00
			TOTAL FOR SMART START INC		414.00
437690	5/17/2016	31378	SMITH, JENNIFER	180-2532-440.64-01	2,625.00
			TOTAL FOR SMITH, JENNIFER		2,625.00
437741	5/17/2016	32751	SOETH, RACHEL	001-3501-520.49-10	90.00
			TOTAL FOR SOETH, RACHEL		90.00
437574	5/17/2016	23064	SOLOMON, AMANDA	001-6210-721.64-20	800.00
			TOTAL FOR SOLOMON, AMANDA		800.00
437471	5/17/2016	8857	SOUTHERN COMPUTER WAREHOUSE	001-0601-414.51-02	557.56
			TOTAL FOR SOUTHERN COMPUTER WAREHOUSE		557.56

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437430	5/17/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-0000-124.05-01	243.78
				001-4409-600.75-62	3,356.75
			TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS		3,600.53
437608	5/17/2016	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	600.00
			TOTAL FOR SPENCER, WESLEY DAVID		600.00
437618	5/17/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	14,047.55
				001-0429-411.51-02	4,452.54
			TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS		18,500.09
437695	5/17/2016	31506	STAR LOCAL MEDIA	001-1001-411.65-01	781.00
			TOTAL FOR STAR LOCAL MEDIA		781.00
437595	5/17/2016	25436	STATE BAR OF TX MCLE DEPT	001-3501-520.49-20	50.00
			TOTAL FOR STATE BAR OF TX MCLE DEPT		50.00
437468	5/17/2016	8771	STERICYCLE INC	507-8301-645.61-16	57.58
437469	5/17/2016			001-0901-648.64-24	819.61
			TOTAL FOR STERICYCLE INC		877.19
437437	5/17/2016	5020	STEWART, JOSE A	001-6201-721.64-20	7,500.00
			TOTAL FOR STEWART, JOSE A		7,500.00
437699	5/17/2016	31645	SUPERSHUTTLE INTERNATIONAL	001-3501-520.65-31	352.94
			TOTAL FOR SUPERSHUTTLE INTERNATIONAL		352.94

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437758	5/17/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	1,785.60
				001-0000-124.02-03	1,471.81
				001-5050-641.61-10	118.86
			TOTAL FOR SYSCO NORTH TEXAS		3,376.27
437698	5/17/2016	31643	TEWELDE, YODIT	001-6201-721.64-20	450.00
			TOTAL FOR TEWELDE, YODIT		450.00
437684	5/17/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-0000-124.03-02	1,320.00
437685	5/17/2016			499-4130-561.75-40	2,940.00
			TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY		4,260.00
437760	5/17/2016	33065	THE OFFICE PAL INC	001-0000-124.01-01	10,526.64
			TOTAL FOR THE OFFICE PAL INC		10,526.64
437403	5/17/2016	299	THOMASON TIRE INC	001-4409-600.75-13	239.95
			TOTAL FOR THOMASON TIRE INC		239.95
437733	5/17/2016	32362	TIDWELL, JON	001-0601-414.49-01	49.68
			TOTAL FOR TIDWELL, JON		49.68
437747	5/17/2016	32863	TIGER DIRECT	001-5030-641.51-02	153.44
			TOTAL FOR TIGER DIRECT		153.44
437706	5/17/2016	31699	TIMEKEEPING SYSTEMS INC	001-1001-411.75-03	1,740.00
			TOTAL FOR TIMEKEEPING SYSTEMS INC		1,740.00

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437562	5/17/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	1,000.00
			TOTAL FOR TINAJERO, KRISTEN O'BRIEN		1,000.00
437488	5/17/2016	14830	TISSUE TECHNIQUES PATHOLOGY LABS	001-0901-648.61-32	268.00
			TOTAL FOR TISSUE TECHNIQUES PATHOLOGY LABS		268.00
437735	5/17/2016	32522	TITAN MAINTENANCE SYSTEMS LLC	001-4409-600.75-13	343.64
			TOTAL FOR TITAN MAINTENANCE SYSTEMS LLC		343.64
437485	5/17/2016	13912	TOLEDO ENTERPRISES	001-2001-442.64-12	340.00
				001-6201-721.64-12	170.00
			TOTAL FOR TOLEDO ENTERPRISES		510.00
437575	5/17/2016	23307	TORTI, ROBERT E MD PA	001-6040-725.64-30	1,185.73
			TOTAL FOR TORTI, ROBERT E MD PA		1,185.73
437682	5/17/2016	31134	TOYE, KERI	050-2542-440.49-10	422.64
437683	5/17/2016			198-0000-122.01-01	1,180.00
			TOTAL FOR TOYE, KERI		1,602.64
437700	5/17/2016	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5510-642.64-22	29.25
				001-5570-642.55-10	110.00
			TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA		139.25
437540	5/17/2016	19198	TRIGO, CHRISELDA M	001-6401-643.49-01	97.20
			TOTAL FOR TRIGO, CHRISELDA M		97.20

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93643	5/11/2016	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	4,389.45
			TOTAL FOR TRISTAR RISK MANAGEMENT		4,389.45
437615	5/17/2016	27100	TX AGRILIFE EXTENSION SERVICE	001-7001-800.49-10	35.00
			TOTAL FOR TX AGRILIFE EXTENSION SERVICE		35.00
437504	5/17/2016	16319	TX ASSN FOR COURT ADMINISTRATION	001-2060-442.55-10	75.00
			TOTAL FOR TX ASSN FOR COURT ADMINISTRATION		75.00
437609	5/17/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	140.00
			TOTAL FOR TX COALITION FOR ANIMAL PROTECTION		140.00
437413	5/17/2016	1637	TX COURT REPORTERS ASSOCIATION	001-2050-442.55-10	225.00
			TOTAL FOR TX COURT REPORTERS ASSOCIATION		225.00
437533	5/17/2016	18225	TX INSTITUTE OF CARDIOLOGY	001-6040-725.64-30	6.42
			TOTAL FOR TX INSTITUTE OF CARDIOLOGY		6.42
437757	5/17/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	4,583.45
			TOTAL FOR TX PRISONER TRANSPORTATION SERVICES		4,583.45
437492	5/17/2016	15298	TX RADIOLOGY ASSOCIATES	001-6040-725.64-30	1,182.88
			TOTAL FOR TX RADIOLOGY ASSOCIATES		1,182.88
437542	5/17/2016	19420	TYLER TECHNOLOGIES	001-1001-411.75-03	5,150.00
437543	5/17/2016			001-1001-411.64-42	10,228.53

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			TOTAL FOR TYLER TECHNOLOGIES		15,378.53
93652	5/16/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	2,926.36
93653	5/16/2016			505-0000-103.03-01	237,113.66
93654	5/16/2016			505-0000-103.03-05	1,754.04
			TOTAL FOR UNITED HEALTHCARE		241,794.06
437380	5/17/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	32.27
			TOTAL FOR UNITED PARCEL SERVICE		32.27
437496	5/17/2016	15518	UNITED SITE SERVICES	010-7501-680.65-10	185.99
			TOTAL FOR UNITED SITE SERVICES		185.99
437738	5/17/2016	32683	UPCHURCH, ALAN H	001-6040-725.64-30	520.50
			TOTAL FOR UPCHURCH, ALAN H		520.50
437718	5/17/2016	32027	VALDEZ, FELIX	001-6401-643.49-01	77.76
			TOTAL FOR VALDEZ, FELIX		77.76
93657	5/16/2016	9369	VALIC	001-0000-230.03-06	6,237.50
			TOTAL FOR VALIC		6,237.50
437424	5/17/2016	2979	VERONA WATER SUPPLY CORP	001-4019-560.80-01	108.00
			TOTAL FOR VERONA WATER SUPPLY CORP		108.00
437696	5/17/2016	31511	VESELKA, JOYCE	001-0501-411.49-01	157.41
				001-0601-414.49-01	9.08

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			TOTAL FOR VESELKA, JOYCE		166.49
437439	5/17/2016	5182	WALPOLE, DERIC KING	001-6201-721.64-20	9,250.00
				001-6201-721.65-32	400.00
				050-2542-440.64-20	500.00
			TOTAL FOR WALPOLE, DERIC KING		10,150.00
437769	5/17/2016	33163	WASHINGTON COUNTY COURT	001-3501-520.65-27	2.50
			TOTAL FOR WASHINGTON COUNTY COURT		2.50
437404	5/17/2016	353	WEST PUBLISHING CORPORATION	021-0430-448.80-12	4,988.24
437405	5/17/2016			021-0430-448.65-59	5,707.00
437406	5/17/2016			001-2440-444.65-58	113.00
437407	5/17/2016			001-1001-411.55-10	45.00
			TOTAL FOR WEST PUBLISHING CORPORATION		10,853.24
437555	5/17/2016	20700	WHEATLEY, JANICE	650-6101-643.49-01	11.88
			TOTAL FOR WHEATLEY, JANICE		11.88
437589	5/17/2016	24278	WHELESS, CYNTHIA	050-2582-440.49-10	127.00
			TOTAL FOR WHELESS, CYNTHIA		127.00
437446	5/17/2016	5979	WHELESS, RAYMOND	050-2542-440.49-10	473.64
			TOTAL FOR WHELESS, RAYMOND		473.64
437734	5/17/2016	32398	WHITE, BEN	001-0620-414.42-16	2,577.66
			TOTAL FOR WHITE, BEN		2,577.66

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437539	5/17/2016	19063	WONG, TONY Y	001-3001-481.49-01	12.15
			TOTAL FOR WONG, TONY Y		12.15
				GRAND TOTAL:	2,802,710.60