

2016

DISBURSEMENTS

FOR COURT DATE: AUGUST 1, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JULY 26, 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: \$2,838,842.89



JEFFRY MAY - COUNTY AUDITOR

JULY 26, 2016

DATE

Expenditure Approval List - FY2016

Date: 7/26/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
441180	7/26/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	3,050.00
TOTAL FOR ADAMS, L SHERYL					3,050.00
441207	7/26/2016	29194	AG POWER INC	001-0000-124.05-01	44.94
TOTAL FOR AG POWER INC					44.94
441224	7/26/2016	29877	AIRGAS USA LLC	001-0901-648.61-29	127.95
				001-4409-600.71-10	233.92
441225	7/26/2016			507-8301-645.61-16	12.47
TOTAL FOR AIRGAS USA LLC					374.34
441127	7/26/2016	20249	ALLEN ANIMAL CLINIC	507-8301-645.65-83	186.80
TOTAL FOR ALLEN ANIMAL CLINIC					186.80
441149	7/26/2016	22646	ALLEN, JESSIE R	001-6201-721.64-20	2,250.00
TOTAL FOR ALLEN, JESSIE R					2,250.00
441204	7/26/2016	29122	ALLMARK IMPRESSIONS LTD	001-0201-411.51-01	14.22
TOTAL FOR ALLMARK IMPRESSIONS LTD					14.22
441231	7/26/2016	30278	ALPHAGRAPHS ADDISON	001-2330-441.65-62	735.00
				001-2430-444.65-62	195.00
TOTAL FOR ALPHAGRAPHS ADDISON					930.00
441306	7/26/2016	32952	ALPHAGRAPHS SAN ANTONIO	001-0801-411.65-62	33.84
				001-4401-600.65-62	57.98
				010-7501-680.65-62	33.84
TOTAL FOR ALPHAGRAPHS SAN ANTONIO					125.66

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441294	7/26/2016	32661	AMEC FOSTER WHEELER ENVIRONMENT	432-7530-680.96-82	3,000.00
TOTAL FOR AMEC FOSTER WHEELER ENVIRONMENT					3,000.00
441133	7/26/2016	21233	AMERICAN ASSN FOR JUSTICE	021-0430-448.65-58	99.00
TOTAL FOR AMERICAN ASSN FOR JUSTICE					99.00
441170	7/26/2016	25480	AMON, JERRY	001-5001-640.65-30	40.42
TOTAL FOR AMON, JERRY					40.42
441226	7/26/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	1,000.00
TOTAL FOR ANDOR, JOSHUA					1,000.00
441290	7/26/2016	32515	ARGYLE SECURITY GROUP-SAN ANTONIO	001-1010-411.90-19	26,321.25
441291	7/26/2016			001-4019-560.75-40	642.50
TOTAL FOR ARGYLE SECURITY GROUP-SAN ANTONIO					26,963.75
441249	7/26/2016	31120	ARNOLD, F LILES	655-6140-643.64-01	560.00
TOTAL FOR ARNOLD, F LILES					560.00
441139	7/26/2016	21693	AT&T MOBILITY	102-5860-720.51-05	180.49
TOTAL FOR AT&T MOBILITY					180.49
441109	7/26/2016	17810	ATMOS ENERGY	001-4019-560.80-03	165.74
TOTAL FOR ATMOS ENERGY					165.74
441116	7/26/2016	18278	ATTEBERRY, CHARLES	010-7501-680.49-01	18.36
TOTAL FOR ATTEBERRY, CHARLES					18.36

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441181	7/26/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	650.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					650.00
441261	7/26/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	450.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					450.00
441196	7/26/2016	27837	BAKER, RUSS	001-6201-721.64-20	7,050.00
TOTAL FOR BAKER, RUSS					7,050.00
441142	7/26/2016	22229	BANOWSKY & LEVINE	001-1001-411.54-01	43.75
TOTAL FOR BANOWSKY & LEVINE					43.75
441259	7/26/2016	31544	BEESON, MIKE	001-0000-122.01-01	240.00
TOTAL FOR BEESON, MIKE					240.00
441007	7/26/2016	527	BEN E KEITH DFW	001-0000-124.02-02	4,799.57
				001-0000-124.02-03	2,286.05
TOTAL FOR BEN E KEITH DFW					7,085.62
441159	7/26/2016	23682	BENAVIDES, ALMA	001-2501-440.64-13	82.50
				001-6201-721.64-20	6,245.20
				001-6201-721.87-01	86.24
TOTAL FOR BENAVIDES, ALMA					6,413.94
441200	7/26/2016	28473	BERRY, DORIS E	001-6201-721.64-20	950.00
TOTAL FOR BERRY, DORIS E					950.00

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441273	7/26/2016	32114	BETTER DIRECT LLC	028-2401-444.87-04	11,730.00
TOTAL FOR BETTER DIRECT LLC					11,730.00
441094	7/26/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	3,650.00
TOTAL FOR BIEDERMAN, HUNTER					3,650.00
441263	7/26/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,090.50
				001-5101-641.61-10	35.10
TOTAL FOR BIMBO BAKERIES USA INC					1,125.60
441244	7/26/2016	30535	BINKLEY & BARFIELD C&P INC	439-7530-680.92-50	1,755.00
441245	7/26/2016			439-7530-680.92-50	800.00
TOTAL FOR BINKLEY & BARFIELD C&P INC					2,555.00
441295	7/26/2016	32713	BLACK & VEATCH CORPORATION	001-1001-411.64-01	53,847.69
TOTAL FOR BLACK & VEATCH CORPORATION					53,847.69
441189	7/26/2016	27236	BOBCAT OF DALLAS	001-7801-760.65-10	18.75
TOTAL FOR BOBCAT OF DALLAS					18.75
441235	7/26/2016	30401	BRACAMONTE, LARA ELIZABETH	001-6201-721.64-20	1,000.00
TOTAL FOR BRACAMONTE, LARA ELIZABETH					1,000.00
441194	7/26/2016	27752	BROWN, ELIJAH	001-6201-721.64-20	2,750.00
TOTAL FOR BROWN, ELIJAH					2,750.00
441229	7/26/2016	30176	BROWN, JODI L	001-6201-721.64-20	450.00
TOTAL FOR BROWN, JODI L					450.00

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441199	7/26/2016	28083	CALL ONE, INC	001-3101-483.87-04	668.60
				033-0520-411.87-04	1,998.75
TOTAL FOR CALL ONE, INC					2,667.35
441143	7/26/2016	22277	CAMPBELL, DENISE L	001-6201-721.64-20	1,000.00
TOTAL FOR CAMPBELL, DENISE L					1,000.00
441315	7/26/2016	33028	CARPENTER, CASEY	001-0000-122.01-01	-211.00
				001-0601-414.49-10	229.00
TOTAL FOR CARPENTER, CASEY					18.00
441320	7/26/2016	33153	CARPENTER, KEYANTA	104-5862-720.49-01	65.88
TOTAL FOR CARPENTER, KEYANTA					65.88
441242	7/26/2016	30499	CARPENTER, MATT	001-0000-122.01-01	-750.00
				001-5550-642.49-10	800.48
TOTAL FOR CARPENTER, MATT					50.48
441307	7/26/2016	32979	CAT'S	015-2503-440.64-15	1,950.01
TOTAL FOR CAT'S					1,950.01
441062	7/26/2016	15387	CATES, RONNIE	001-5001-640.65-30	12.44
TOTAL FOR CATES, RONNIE					12.44
441052	7/26/2016	11981	CDW-G	001-2410-444.51-01	139.42
				033-0520-411.87-04	4,720.00
TOTAL FOR CDW-G					4,859.42

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441183	7/26/2016	27032	CEDER, CARL	001-6201-721.64-20	2,200.00
TOTAL FOR CEDER, CARL					2,200.00
441182	7/26/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	2,300.00
TOTAL FOR CHESLEY & PERALES PC					2,300.00
441115	7/26/2016	18240	CHISM, FELICIA	001-0000-122.01-01	-835.00
				001-6460-643.49-10	863.75
TOTAL FOR CHISM, FELICIA					28.75
441184	7/26/2016	27057	CISCO WEBEX LLC	001-1001-411.75-03	147.00
TOTAL FOR CISCO WEBEX LLC					147.00
441327	7/26/2016	33274	COALITION OF AMERICAN COURT	001-2301-441.55-10	75.00
TOTAL FOR COALITION OF AMERICAN COURT					75.00
441270	7/26/2016	32062	COLLIN COUNTY PEST SERVICES	001-4019-560.74-03	4,426.88
				507-4118-561.74-03	30.30
TOTAL FOR COLLIN COUNTY PEST SERVICES					4,457.18
441108	7/26/2016	17719	COLLINS REALTIME REPORTING	001-6201-721.64-12	285.00
TOTAL FOR COLLINS REALTIME REPORTING					285.00
441140	7/26/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	2,500.00
TOTAL FOR COMPTON, KRISTI					2,500.00
441262	7/26/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	383.77

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TOTAL FOR CONSTELLATION NEWENERGY INC					383.77
441141	7/26/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	450.00
TOTAL FOR COOPER, JOHN MORRISON					450.00
441047	7/26/2016	10775	CORRECTIONS PRODUCTS CO	001-4019-560.75-40	1,170.00
TOTAL FOR CORRECTIONS PRODUCTS CO					1,170.00
441164	7/26/2016	24234	CREATIVE COUNSELING	655-6140-643.64-01	510.00
TOTAL FOR CREATIVE COUNSELING					510.00
441020	7/26/2016	4935	CROSS CULTURAL CONCEPTS	001-6201-721.64-12	420.00
TOTAL FOR CROSS CULTURAL CONCEPTS					420.00
441190	7/26/2016	27308	CULLING, RACHEL L	001-0601-414.49-01	95.75
TOTAL FOR CULLING, RACHEL L					95.75
441239	7/26/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	1,275.00
TOTAL FOR CURRAN, MICHAEL D					1,275.00
441104	7/26/2016	17480	CURTIS, SHARON	001-6201-721.64-20	550.00
TOTAL FOR CURTIS, SHARON					550.00
441032	7/26/2016	7452	DALLAS COUNTY SOUTHWESTERN	001-3501-520.65-27	3,400.00
441033	7/26/2016			001-5910-648.64-25	2,075.00
TOTAL FOR DALLAS COUNTY SOUTHWESTERN					5,475.00
440998	7/26/2016	75	DALLAS LITE & BARRICADE INC	102-5860-720.61-31	6,720.00

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TOTAL FOR DALLAS LITE & BARRICADE INC					6,720.00
441203	7/26/2016	28930	DANIEL, TERRI	001-6201-721.64-20	950.00
TOTAL FOR DANIEL, TERRI					950.00
441251	7/26/2016	31254	DATA SHREDDING SVCS OF TX INC II	001-0630-411.64-05	2,099.25
TOTAL FOR DATA SHREDDING SVCS OF TX INC II					2,099.25
441161	7/26/2016	23776	DAVIS, CASEY	001-6201-721.64-20	450.00
TOTAL FOR DAVIS, CASEY					450.00
441285	7/26/2016	32355	DESMOND WESLEY WILLIAM	001-6201-721.64-20	900.00
TOTAL FOR DESMOND WESLEY WILLIAM					900.00
441155	7/26/2016	23512	DIAZ, MICHAEL G	001-6201-721.64-20	2,500.00
TOTAL FOR DIAZ, MICHAEL G					2,500.00
441236	7/26/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	94.52
441237	7/26/2016			001-0629-414.80-11	80.54
TOTAL FOR DISH NETWORK LLC					175.06
441178	7/26/2016	26269	DOOLITTLE, DONNA	101-3530-520.64-01	1,040.00
TOTAL FOR DOOLITTLE, DONNA					1,040.00
441177	7/26/2016	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	1,040.00
TOTAL FOR DOOLITTLE, MARVIN (TREY) III					1,040.00
441298	7/26/2016	32858	DOUGLAS, DUSTIN	001-5001-640.65-30	26.04

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TOTAL FOR DOUGLAS, DUSTIN					26.04
441054	7/26/2016	12853	DPS GENERAL SERVICES BUREAU	001-5001-640.65-32	78.00
TOTAL FOR DPS GENERAL SERVICES BUREAU					78.00
441293	7/26/2016	32628	EASLEY, DESTINI	650-6101-643.49-01	17.28
TOTAL FOR EASLEY, DESTINI					17.28
440999	7/26/2016	93	ECOLAB INC	001-5030-641.61-04	2,510.00
TOTAL FOR ECOLAB INC					2,510.00
441191	7/26/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	1,600.00
TOTAL FOR EDGETT LAW FIRM, PC THE					1,600.00
441227	7/26/2016	30024	ENTERPRISE HOLDINGS INC	036-5013-640.65-38	865.00
TOTAL FOR ENTERPRISE HOLDINGS INC					865.00
441151	7/26/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	21,559.19
TOTAL FOR ERGON ASPHALT & EMULSIONS, INC					21,559.19
441130	7/26/2016	21111	EWING, LAURIE	001-6201-721.64-20	500.00
TOTAL FOR EWING, LAURIE					500.00
441230	7/26/2016	30273	FANNIN COUNTY ELECTRIC CO-OP	001-4019-560.80-02	622.08
TOTAL FOR FANNIN COUNTY ELECTRIC CO-OP					622.08
441103	7/26/2016	17167	FASTENAL	010-7501-680.71-07	1,430.54
TOTAL FOR FASTENAL					1,430.54

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440987	7/26/2016	21462	FEDERAL EXPRESS	001-0429-411.54-06	1,072.16
TOTAL FOR FEDERAL EXPRESS					1,072.16
441278	7/26/2016	32246	FERGUSON LAW OFFICE PLLC	001-6201-721.64-20	1,000.00
441279	7/26/2016			180-6261-721.64-01	2,433.18
TOTAL FOR FERGUSON LAW OFFICE PLLC					3,433.18
441167	7/26/2016	25202	FIGUEROA, ESMERALDA	001-5001-640.65-30	17.07
TOTAL FOR FIGUEROA, ESMERALDA					17.07
441257	7/26/2016	31420	FILTER SYSTEMS	001-4019-560.71-03	600.00
TOTAL FOR FILTER SYSTEMS					600.00
441253	7/26/2016	31281	FIRST CHOICE POWER	001-4019-560.80-02	669.38
TOTAL FOR FIRST CHOICE POWER					669.38
441113	7/26/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	1,000.00
				001-6210-721.64-20	1,993.75
TOTAL FOR FITTS AND CASTLEMAN					2,993.75
441099	7/26/2016	16928	FRATTER, MARC J	001-6201-721.64-20	6,450.00
				001-6210-721.64-20	2,706.25
				001-6210-721.87-01	22.95
TOTAL FOR FRATTER, MARC J					9,179.20
441321	7/26/2016	33166	FRONTIER COMM OF THE SOUTHWEST, INC	001-0629-414.80-11	322.27
441322	7/26/2016			001-0629-414.80-11	66.66

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TOTAL FOR FRONTIER COMM OF THE SOUTHWEST, INC					388.93
441217	7/26/2016	29518	G&K SERVICES INC	001-4019-560.65-10	458.52
				010-7501-680.65-03	183.32
				507-4118-561.65-10	26.88
441218	7/26/2016			001-4010-560.65-03	988.54
441219	7/26/2016			001-7801-760.65-03	43.23
				001-7801-760.65-10	3.24
441220	7/26/2016			001-4401-600.65-03	47.12
				001-4401-600.71-21	27.12
441221	7/26/2016		010-7501-680.65-03	368.67	
TOTAL FOR G&K SERVICES INC					2,146.64
441280	7/26/2016	32334	G4S YOUTH SERVICES LLC	180-6430-643.64-78	9,750.00
TOTAL FOR G4S YOUTH SERVICES LLC					9,750.00
441319	7/26/2016	33120	GAINES, JASO MARIAH	001-0901-648.64-24	350.00
TOTAL FOR GAINES, JASO MARIAH					350.00
441205	7/26/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	900.00
TOTAL FOR GALLAGHER, MATTHEW					900.00
441282	7/26/2016	32343	GALLS LLC	001-6420-641.65-03	2,841.50
441283	7/26/2016			001-5001-640.65-03	1,245.00
				001-5030-641.65-03	44.00
				001-5550-642.65-03	129.00
441284	7/26/2016			104-5862-720.65-03	702.00
TOTAL FOR GALLS LLC					4,961.50

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441241	7/26/2016	30485	GANEY, STEVE	001-0000-122.01-01	-302.00
				001-0601-414.49-10	355.78
TOTAL FOR GANEY, STEVE					53.78
441303	7/26/2016	32928	GIERCZYK, ERIK FLORIAN	001-0860-443.54-01	2,873.78
				001-6201-721.64-20	3,950.00
TOTAL FOR GIERCZYK, ERIK FLORIAN					6,823.78
441045	7/26/2016	9987	GLAXO SMITH KLINE	001-1001-411.59-26	626.10
TOTAL FOR GLAXO SMITH KLINE					626.10
441051	7/26/2016	11740	GOELLER, J MATTHEW	001-6201-721.64-20	1,650.00
				001-6210-721.64-20	400.00
TOTAL FOR GOELLER, J MATTHEW					2,050.00
441157	7/26/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	1,000.00
TOTAL FOR GOHEEN, MATTHEW J					1,000.00
441202	7/26/2016	28815	GORE & DODD PC	001-6201-721.64-20	450.00
TOTAL FOR GORE & DODD PC					450.00
441031	7/26/2016	7189	GORE, KEITH	001-6201-721.64-20	2,500.00
TOTAL FOR GORE, KEITH					2,500.00
441049	7/26/2016	11551	GRAINGER	001-0000-124.03-02	1,001.91
				001-4010-560.61-23	913.58
				001-4019-560.71-02	114.72

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				001-4019-560.75-40	477.52
				001-4019-560.75-41	255.96
				001-6420-641.65-03	29.16
				001-7801-760.61-23	88.92
TOTAL FOR GRAINGER					2,881.77
441211	7/26/2016	29288	GRAYBAR ELECTRIC	001-0000-124.03-02	85.32
TOTAL FOR GRAYBAR ELECTRIC					85.32
441129	7/26/2016	20953	GRIFFIN, RONALD (PW)	010-7501-680.49-01	21.60
TOTAL FOR GRIFFIN, RONALD (PW)					21.60
441246	7/26/2016	30756	GRIGG, SCOTT	001-0000-122.01-01	-638.00
				001-3101-483.49-01	54.54
				001-3101-483.49-10	647.62
TOTAL FOR GRIGG, SCOTT					64.16
441197	7/26/2016	27840	HANKS, DAVID T MD	001-0309-412.64-03	200.00
TOTAL FOR HANKS, DAVID T MD					200.00
93784	7/25/2016	21358	HARTFORD	001-0000-230.03-04	4,561.05
TOTAL FOR HARTFORD					4,561.05
441145	7/26/2016	22293	HAWK, PHILLIP MICHAEL	001-6201-721.64-20	750.00
TOTAL FOR HAWK, PHILLIP MICHAEL					750.00
441061	7/26/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	4,800.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					4,800.00

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441065	7/26/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	450.00
TOTAL FOR HEDLUND, DAWN					450.00
441000	7/26/2016	219	HEIDENHEIMER, MARK	001-6201-721.64-20	450.00
TOTAL FOR HEIDENHEIMER, MARK					450.00
441256	7/26/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	2,280.00
				001-0000-124.02-03	556.50
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					2,836.50
441156	7/26/2016	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	701.47
TOTAL FOR HOLIDAY INN & SUITES					701.47
441019	7/26/2016	4776	HOME DEPOT-LOCAL	010-7501-680.71-06	299.90
TOTAL FOR HOME DEPOT-LOCAL					299.90
441018	7/26/2016	4385	HOMEWARD BOUND INC	657-6190-643.64-01	975.00
TOTAL FOR HOMEWARD BOUND INC					975.00
441027	7/26/2016	6023	HUBERT CO	001-5030-641.61-15	406.15
				001-5050-641.61-15	1,361.95
TOTAL FOR HUBERT CO					1,768.10
441026	7/26/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	650.00
TOTAL FOR HULTKRANTZ, ROBERT O					650.00
441288	7/26/2016	32416	ICARE SOLUTIONS INC-MCKINNEY	650-6101-643.64-40	3,180.00

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441289	7/26/2016			001-5080-643.64-40	15,918.00
TOTAL FOR ICARE SOLUTIONS INC-MCKINNEY					19,098.00
441232	7/26/2016	30296	IMAGINE PROGRAMS LLC	101-2581-440.65-69	11,540.00
TOTAL FOR IMAGINE PROGRAMS LLC					11,540.00
441146	7/26/2016	22362	INNOVATIVE INVESTIGATIVE RESOURCES	001-6201-721.65-32	1,237.83
TOTAL FOR INNOVATIVE INVESTIGATIVE RESOURCES					1,237.83
93773	7/21/2016	9414	INTERNAL REVENUE SERVICE	001-0000-230.01-12	401,779.48
93774	7/21/2016			001-0000-230.01-13	94,795.98
93775	7/21/2016			001-0000-230.01-11	375,977.27
93778	7/25/2016			001-0000-230.01-12	3,082.32
93779	7/25/2016			001-0000-230.01-13	720.86
93780	7/25/2016			001-0000-230.01-11	5,626.86
TOTAL FOR INTERNAL REVENUE SERVICE					881,982.77
441325	7/26/2016	33263	JACKSON, LISA VICTORIA	015-2503-440.64-15	585.03
TOTAL FOR JACKSON, LISA VICTORIA					585.03
441137	7/26/2016	21473	JOHNSON, ERIN	001-0860-443.49-01	12.96
TOTAL FOR JOHNSON, ERIN					12.96
441046	7/26/2016	10008	JOHNSON, WM RANDELL ATTORNEY	001-6201-721.64-20	650.00
TOTAL FOR JOHNSON, WM RANDELL ATTORNEY					650.00
441036	7/26/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	308.62
				001-4010-560.71-06	115.22

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				001-4019-560.75-40	950.00
				507-4118-561.75-40	261.72
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					1,635.56
441255	7/26/2016	31334	JUSTICE WORKS LLC	180-6261-721.64-01	332.75
TOTAL FOR JUSTICE WORKS LLC					332.75
441122	7/26/2016	19542	KEARNEY, JAN	507-8301-645.65-83	585.00
TOTAL FOR KEARNEY, JAN					585.00
441044	7/26/2016	9694	KEY, PAUL PC	001-6201-721.64-20	450.00
TOTAL FOR KEY, PAUL PC					450.00
441096	7/26/2016	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	1,200.00
TOTAL FOR KLECKNER, DAVID MARION					1,200.00
441213	7/26/2016	29393	KNAPP, SAMMY	001-0000-122.01-01	-750.00
				001-5550-642.49-10	800.48
TOTAL FOR KNAPP, SAMMY					50.48
441326	7/26/2016	33267	KORN FERRY HAY GROUP INC	001-1001-411.64-01	14,150.00
TOTAL FOR KORN FERRY HAY GROUP INC					14,150.00
441059	7/26/2016	14810	LAKATOS, PAMELA J	001-6201-721.64-20	1,250.00
TOTAL FOR LAKATOS, PAMELA J					1,250.00
441317	7/26/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	1,000.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					1,000.00

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441174	7/26/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	1,900.00
TOTAL FOR LEDBETTER, MARK					1,900.00
441305	7/26/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	750.00
TOTAL FOR LEWIS LAW, P.C					750.00
441172	7/26/2016	25534	LEXISNEXIS RISK DATA MANAGEMENT INC	001-3101-483.55-10	133.90
441173	7/26/2016			001-5001-640.65-32	257.60
TOTAL FOR LEXISNEXIS RISK DATA MANAGEMENT INC					391.50
441022	7/26/2016	5052	LEYKO, MARTIN M	001-6201-721.64-20	150.00
TOTAL FOR LEYKO, MARTIN M					150.00
441037	7/26/2016	8374	LIFEPATH SYSTEMS	180-6261-721.64-01	7,667.00
441038	7/26/2016			101-2492-444.64-03	350.00
				101-2492-444.64-33	1,800.00
TOTAL FOR LIFEPATH SYSTEMS					9,817.00
441186	7/26/2016	27146	LIM, DANA	001-6201-721.64-20	2,500.00
				001-6201-721.87-01	489.00
TOTAL FOR LIM, DANA					2,989.00
440988	7/26/2016	28746	LONE STAR OVERNIGHT	001-0429-411.54-06	119.94
TOTAL FOR LONE STAR OVERNIGHT					119.94
441136	7/26/2016	21471	LUGO, CHRISTINE	001-6201-721.64-20	4,212.50
TOTAL FOR LUGO, CHRISTINE					4,212.50

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441210	7/26/2016	29258	MADDOX, MATTHEW B	001-6201-721.64-20	1,000.00
TOTAL FOR MADDOX, MATTHEW B					1,000.00
441271	7/26/2016	32072	MAGNUM PRODUCTS GROUP	001-4409-600.75-62	578.70
TOTAL FOR MAGNUM PRODUCTS GROUP					578.70
441275	7/26/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	5,927.50
				001-6201-721.87-01	61.13
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					5,988.63
441324	7/26/2016	33227	MARLER, RICHARD	001-5030-641.49-10	22.14
TOTAL FOR MARLER, RICHARD					22.14
441053	7/26/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	9,082.11
TOTAL FOR MARTIN EAGLE OIL CO INC					9,082.11
441107	7/26/2016	17540	MATTHEWS SHIELDS PEARCE KNOTT	001-1001-411.54-01	30,252.43
TOTAL FOR MATTHEWS SHIELDS PEARCE KNOTT					30,252.43
441168	7/26/2016	25342	MCCLUNG, ROBBIE	001-6201-721.64-20	9,500.00
TOTAL FOR MCCLUNG, ROBBIE					9,500.00
441240	7/26/2016	30466	MCDANIEL, DANNY R	001-6210-721.64-20	1,162.50
TOTAL FOR MCDANIEL, DANNY R					1,162.50
441067	7/26/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	349.14
441068	7/26/2016			001-4019-560.80-01	489.45

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441069	7/26/2016			001-4019-560.80-01	192.05
441070	7/26/2016			001-4019-560.80-01	207.51
441071	7/26/2016			001-4019-560.80-01	188.40
441072	7/26/2016			001-4019-560.80-01	4,117.74
441073	7/26/2016			001-4019-560.80-01	57.77
441074	7/26/2016			001-4019-560.80-01	2,229.42
441075	7/26/2016			001-4019-560.80-01	11,136.58
441076	7/26/2016			001-4019-560.80-01	2,040.18
441077	7/26/2016			001-4019-560.80-01	57.77
441078	7/26/2016			001-4019-560.80-01	205.53
441079	7/26/2016			001-4019-560.80-01	9,207.53
441080	7/26/2016			001-4019-560.80-01	355.51
441081	7/26/2016			001-4019-560.80-01	1,196.15
441082	7/26/2016			001-4019-560.80-01	27.86
441083	7/26/2016			001-4019-560.80-01	139.61
441084	7/26/2016			001-4019-560.80-01	2,686.71
441085	7/26/2016			001-4019-560.80-01	114.62
441086	7/26/2016			001-4019-560.80-01	935.27
441087	7/26/2016			507-4118-561.80-01	1,339.75
441088	7/26/2016			001-4019-560.80-01	3,470.33
441089	7/26/2016	001-4019-560.80-01	1,915.38		
441090	7/26/2016	001-4019-560.80-01	534.77		
441091	7/26/2016	001-4019-560.80-01	705.29		
441092	7/26/2016	001-4019-560.80-01	302.01		
TOTAL FOR MCKINNEY UTILITY CITY OF					44,202.33
441124	7/26/2016	19816	MCMaster-CARR	001-4019-560.71-02	236.35
				001-4019-560.75-40	147.25

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TOTAL FOR MCMASTER-CARR					383.60
441318	7/26/2016	33083	MEGILLAH REALTY (REDBUD MCKINNEY)	001-4039-560.80-05	20,181.47
TOTAL FOR MEGILLAH REALTY (REDBUD MCKINNEY)					20,181.47
441162	7/26/2016	23816	MEHMEN, JERRY	001-5001-640.65-30	7.13
TOTAL FOR MEHMEN, JERRY					7.13
441252	7/26/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	3,150.00
TOTAL FOR MELSHEIMER, ERIN PLLC					3,150.00
441066	7/26/2016	15913	MICROSOFT CORPORATION	001-0619-414.87-04	7,560.73
TOTAL FOR MICROSOFT CORPORATION					7,560.73
441101	7/26/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	2,000.00
TOTAL FOR MILLER, MEGHAN E					2,000.00
441276	7/26/2016	32214	MINUTEMAN PRESS MCKINNEY	001-5030-641.65-62	2,545.31
TOTAL FOR MINUTEMAN PRESS MCKINNEY					2,545.31
441102	7/26/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	2,300.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					2,300.00
441267	7/26/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	1,450.00
TOTAL FOR MONTEROS, ROLAND					1,450.00
441150	7/26/2016	22653	MORE PREPARED	104-5862-720.61-31	8,205.00
TOTAL FOR MORE PREPARED					8,205.00

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441013	7/26/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	1,450.00
				050-2012-442.64-20	2,500.00
TOTAL FOR MORRIS, BRYAN M "MAC"					3,950.00
441304	7/26/2016	32932	MOSHE COURT REPORTING	001-6201-721.65-02	108.00
				015-2503-440.64-15	195.01
TOTAL FOR MOSHE COURT REPORTING					303.01
441093	7/26/2016	16132	MOSS, KATHY	001-3001-481.49-10	20.99
TOTAL FOR MOSS, KATHY					20.99
441329	7/26/2016	33332	MUNGER, AMY	001-2520-440.49-10	441.02
TOTAL FOR MUNGER, AMY					441.02
441125	7/26/2016	19874	MWI VETERINARY SUPPLY	507-8301-645.61-16	7,127.96
				507-8301-645.65-83	1,414.22
TOTAL FOR MWI VETERINARY SUPPLY					8,542.18
440989	7/26/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	50.00
440990	7/26/2016			001-0000-203.06-01	100.00
440991	7/26/2016			001-0000-203.06-01	500.00
440992	7/26/2016			001-0000-203.06-01	500.00
440993	7/26/2016			001-0000-203.06-01	100.00
440994	7/26/2016			001-0000-203.06-01	50.00
440995	7/26/2016			001-0000-203.06-01	50.00
440996	7/26/2016			001-0000-203.06-01	300.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					1,650.00

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441058	7/26/2016	14737	NARDIS INC	001-5030-641.65-03	625.00
TOTAL FOR NARDIS INC					625.00
93785	7/25/2016	17701	NATIONWIDE RETIREMENT SOLUTIONS	001-0000-230.03-05	9,993.87
TOTAL FOR NATIONWIDE RETIREMENT SOLUTIONS					9,993.87
441117	7/26/2016	18387	NELSON, LOREN	001-3101-483.49-01	5.94
TOTAL FOR NELSON, LOREN					5.94
441234	7/26/2016	30344	NETWORKFLEET INC	001-1001-411.75-03	4,706.00
TOTAL FOR NETWORKFLEET INC					4,706.00
441274	7/26/2016	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	170.00
TOTAL FOR NOGUERA, BEATRIZ					170.00
441233	7/26/2016	30338	NORMAN, MARCUS D	001-6201-721.64-20	1,650.00
TOTAL FOR NORMAN, MARCUS D					1,650.00
441014	7/26/2016	3452	NORTH TX MUNICIPAL WATER DISTRICT	010-7501-680.75-29	2,814.72
441015	7/26/2016			010-1001-680.80-01	151.68
TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT					2,966.40
441301	7/26/2016	32914	O'REILLY AUTO PARTS	001-4409-600.75-13	30.26
				001-4409-600.75-62	364.63
TOTAL FOR O'REILLY AUTO PARTS					394.89
441248	7/26/2016	31117	O'TOOLE, JON	001-6201-721.64-20	450.00

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TOTAL FOR O'TOOLE, JON					450.00
441266	7/26/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	820.75
				001-5050-641.61-10	539.35
TOTAL FOR OAK FARMS DAIRY					1,360.10
441011	7/26/2016	1716	OFFICE DEPOT	001-0000-124.01-01	358.96
				001-0201-411.51-01	36.97
				001-0301-412.51-01	504.83
				001-0801-411.51-01	44.99
				001-0901-648.51-01	26.16
				001-2050-442.51-01	118.98
				001-2301-441.51-01	250.07
				001-2450-444.51-01	12.09
				001-3001-481.51-01	235.53
				001-3501-520.51-01	18.60
				001-4030-560.51-01	317.80
				001-5001-640.65-32	395.60
				001-5001-640.87-04	152.28
				001-5030-641.51-01	94.25
				001-5530-642.51-01	50.92
				001-5801-644.51-01	52.15
				001-6401-643.51-01	80.43
				001-6420-641.51-01	175.47
				001-7801-760.51-01	124.29
010-7501-680.51-01	37.66				
507-8301-645.51-01	71.45				
441012	7/26/2016			104-5862-720.61-31	252.60

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				650-6101-643.51-01	4.32
TOTAL FOR OFFICE DEPOT					3,416.40
441147	7/26/2016	22477	OWENS, KATHY	001-0000-122.01-01	-760.00
				001-6460-643.49-10	805.40
TOTAL FOR OWENS, KATHY					45.40
441041	7/26/2016	8727	PARKER FIRM	001-6201-721.64-20	260.00
TOTAL FOR PARKER FIRM					260.00
441265	7/26/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	1,650.00
TOTAL FOR PARKER, VANITA BUDHRANI					1,650.00
441215	7/26/2016	29419	PEACHTREE DATA INC	001-2330-441.65-33	210.00
TOTAL FOR PEACHTREE DATA INC					210.00
441148	7/26/2016	22524	PEVETO, ANDREW STAFFORD	001-6201-721.64-20	450.00
TOTAL FOR PEVETO, ANDREW STAFFORD					450.00
441100	7/26/2016	16984	PITTMAN, MICHAEL MD, PA	001-6201-721.64-03	900.00
TOTAL FOR PITTMAN, MICHAEL MD, PA					900.00
441095	7/26/2016	16276	PLANO OFFICE SUPPLY	001-1010-411.87-04	23,251.22
TOTAL FOR PLANO OFFICE SUPPLY					23,251.22
441001	7/26/2016	236	POLLOCK PAPER DISTRIBUTORS	001-6420-641.71-21	213.84
TOTAL FOR POLLOCK PAPER DISTRIBUTORS					213.84

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441043	7/26/2016	9122	PPANCT	001-3201-482.55-10	100.00
TOTAL FOR PPANCT					100.00
441119	7/26/2016	19382	PRICE, WAREN C	001-6210-721.64-20	700.00
TOTAL FOR PRICE, WAREN C					700.00
441222	7/26/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	458.86
441223	7/26/2016			001-4019-560.80-01	1,835.44
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					2,294.30
441260	7/26/2016	31603	PRUITT, LINDSEY ALAYNE	001-6201-721.64-20	550.00
TOTAL FOR PRUITT, LINDSEY ALAYNE					550.00
441153	7/26/2016	23345	RBS WORLDPAY	001-1001-411.64-42	2,632.76
TOTAL FOR RBS WORLDPAY					2,632.76
441134	7/26/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2542-440.65-97	399.00
441135	7/26/2016			180-2532-440.65-97	855.00
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					1,254.00
441264	7/26/2016	31875	RELIANT ENERGY RETAIL SERVICES LLC	001-6530-760.80-02	186.44
TOTAL FOR RELIANT ENERGY RETAIL SERVICES LLC					186.44
441110	7/26/2016	17825	RICHARDSON, PAUL	001-6201-721.64-20	350.00
TOTAL FOR RICHARDSON, PAUL					350.00
441040	7/26/2016	8603	ROBINSON FENCE COMPANY	010-7501-680.75-29	1,274.00
TOTAL FOR ROBINSON FENCE COMPANY					1,274.00

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441111	7/26/2016	17900	RODGERS, BARRY	001-3101-483.64-08	75.00
441112	7/26/2016			001-3101-483.64-08	75.00
TOTAL FOR RODGERS, BARRY					150.00
441187	7/26/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	3,350.00
TOTAL FOR ROSENTHAL & WADAS PLLC					3,350.00
441034	7/26/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	5,300.00
TOTAL FOR ROUTT, CHRISTOPHER A					5,300.00
441166	7/26/2016	25185	ROWLETT, WILLIAM D	001-6210-721.64-20	500.00
TOTAL FOR ROWLETT, WILLIAM D					500.00
441171	7/26/2016	25503	SAFARILAND LLC	001-5001-640.65-32	15.57
TOTAL FOR SAFARILAND LLC					15.57
441308	7/26/2016	32984	SAFEGUARD BUSINESS SYSTEMS INC	001-0501-411.65-62	1,749.79
				010-7501-680.65-62	85.02
TOTAL FOR SAFEGUARD BUSINESS SYSTEMS INC					1,834.81
441212	7/26/2016	29312	SECURADYNE SYSTEMS TEXAS LLC	001-1001-411.87-01	2,629.31
TOTAL FOR SECURADYNE SYSTEMS TEXAS LLC					2,629.31
441025	7/26/2016	5772	SERA, GENE T	001-6201-721.64-20	2,500.00
TOTAL FOR SERA, GENE T					2,500.00
441030	7/26/2016	6371	SHAW, KYLE K	001-6201-721.64-20	950.00

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TOTAL FOR SHAW, KYLE K					950.00
441028	7/26/2016	6039	SHIPMAN COMMUNICATIONS	001-0000-124.05-01	40.20
TOTAL FOR SHIPMAN COMMUNICATIONS					40.20
441114	7/26/2016	18130	SHURSEN, ANNA	655-6140-643.64-01	2,075.00
TOTAL FOR SHURSEN, ANNA					2,075.00
441029	7/26/2016	6091	SIRIUS COMPUTER SOLUTIONS	044-0630-411.90-02	350,964.25
TOTAL FOR SIRIUS COMPUTER SOLUTIONS					350,964.25
441272	7/26/2016	32081	SKIPPER, CODY L	001-6201-721.65-31	3,850.00
				001-6201-721.65-32	2,210.00
TOTAL FOR SKIPPER, CODY L					6,060.00
441123	7/26/2016	19588	SKIPWORTH, CAREN	001-0000-122.01-01	-302.00
				001-0601-414.49-10	355.78
TOTAL FOR SKIPWORTH, CAREN					53.78
441314	7/26/2016	33019	SMITH, TERRY	001-0860-443.54-01	3,023.78
TOTAL FOR SMITH, TERRY					3,023.78
441152	7/26/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	750.00
				001-6210-721.64-20	1,000.00
TOTAL FOR SOLOMON, AMANDA					1,750.00
441042	7/26/2016	8857	SOUTHERN COMPUTER WAREHOUSE	001-0000-124.01-01	136.44
				033-0520-411.87-04	9,412.75

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TOTAL FOR SOUTHERN COMPUTER WAREHOUSE					9,549.19
441193	7/26/2016	27455	SOUTHERN TIRE MART LLC	001-4409-600.75-62	1,088.82
TOTAL FOR SOUTHERN TIRE MART LLC					1,088.82
441016	7/26/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-0000-124.05-01	243.93
				001-4409-600.75-62	890.55
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					1,134.48
441195	7/26/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	3,336.92
				001-0429-411.51-02	65.67
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					3,402.59
441057	7/26/2016	14714	STAPLETON, JERED G	001-6201-721.64-20	950.00
TOTAL FOR STAPLETON, JERED G					950.00
441258	7/26/2016	31506	STAR LOCAL MEDIA	001-1001-411.65-01	614.00
TOTAL FOR STAR LOCAL MEDIA					614.00
441330	7/26/2016	33334	STARNES, ADRI	001-2010-442.42-16	1,920.74
TOTAL FOR STARNES, ADRI					1,920.74
440969	7/21/2016	2020	STATE COMPTROLLER	701-0000-211.12-30	19,182.24
440970	7/21/2016			701-0000-211.11-07	145,831.89
				701-0000-211.11-73	15,393.10
				701-0000-211.12-33	6,859.53
TOTAL FOR STATE COMPTROLLER					187,266.76

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441039	7/26/2016	8396	STEELE, APRIL	001-6201-721.64-20	1,300.00
TOTAL FOR STEELE, APRIL					1,300.00
441021	7/26/2016	5020	STEWART, JOSE A	001-6201-721.64-20	1,550.00
TOTAL FOR STEWART, JOSE A					1,550.00
441055	7/26/2016	13668	STONE, KELLEY "CASEY"	001-0000-122.01-01	-526.00
				001-0620-414.49-10	557.88
TOTAL FOR STONE, KELLEY "CASEY"					31.88
441209	7/26/2016	29250	STONE, SCOTT B	001-5001-640.65-30	17.51
TOTAL FOR STONE, SCOTT B					17.51
441316	7/26/2016	33068	STROUD, HANNAH	001-6201-721.64-20	450.00
TOTAL FOR STROUD, HANNAH					450.00
441050	7/26/2016	11566	SYMBOLARTS	001-5001-640.65-03	285.00
TOTAL FOR SYMBOLARTS					285.00
441311	7/26/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	5,555.09
				001-0000-124.02-03	1,112.42
TOTAL FOR SYSCO NORTH TEXAS					6,667.51
441056	7/26/2016	14484	TACA	001-2520-440.65-62	75.00
TOTAL FOR TACA					75.00
441254	7/26/2016	31285	TAYLOR, EUGENE E III PLLC	001-6201-721.64-20	1,000.00
TOTAL FOR TAYLOR, EUGENE E III PLLC					1,000.00

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441003	7/26/2016	308	TEKNI KUT CORP	001-4019-560.71-02	421.25
TOTAL FOR TEKNI KUT CORP					421.25
441128	7/26/2016	20882	TEMPERATURE CONTROL SYSTEMS	001-4019-560.75-41	347.72
TOTAL FOR TEMPERATURE CONTROL SYSTEMS					347.72
441250	7/26/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-0000-124.03-02	175.28
				001-4019-560.71-02	146.25
				001-4019-560.75-40	1,235.48
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					1,557.01
441309	7/26/2016	33011	TEXAS STENOGRAPHERS	015-2503-440.64-15	390.02
TOTAL FOR TEXAS STENOGRAPHERS					390.02
441131	7/26/2016	21153	THE GARNER FIRM	001-6201-721.64-20	2,000.00
TOTAL FOR THE GARNER FIRM					2,000.00
441002	7/26/2016	299	THOMASON TIRE INC	001-4409-600.75-13	311.04
TOTAL FOR THOMASON TIRE INC					311.04
441097	7/26/2016	16909	TIDWELL, JERRY	001-6201-721.64-20	900.00
TOTAL FOR TIDWELL, JERRY					900.00
441286	7/26/2016	32362	TIDWELL, JON	001-0000-122.01-01	240.00
TOTAL FOR TIDWELL, JON					240.00
441299	7/26/2016	32863	TIGER DIRECT	001-5001-640.51-01	125.66

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TOTAL FOR TIGER DIRECT					125.66
441132	7/26/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	450.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					450.00
441300	7/26/2016	32900	TML & ASSOCIATES	015-2503-440.64-15	2,730.14
TOTAL FOR TML & ASSOCIATES					2,730.14
441160	7/26/2016	23701	TRANSOURCE / HARLAND CLARKE	001-1001-411.51-01	961.77
TOTAL FOR TRANSOURCE / HARLAND CLARKE					961.77
441201	7/26/2016	28525	TRI-TECH FORENSICS INC	001-5001-640.65-32	86.60
TOTAL FOR TRI-TECH FORENSICS INC					86.60
93776	7/21/2016	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	31,148.95
93777	7/21/2016			502-0000-103.01-02	125.00
TOTAL FOR TRISTAR RISK MANAGEMENT					31,273.95
441165	7/26/2016	24902	TRUGREEN-CHEMLAWN COMMERCIAL	001-4019-560.75-43	708.00
TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL					708.00
441169	7/26/2016	25406	TU, MARIA	001-6201-721.64-20	1,450.00
TOTAL FOR TU, MARIA					1,450.00
441138	7/26/2016	21689	TX ASSN OF ASSESSING OFFICERS	001-3101-483.49-10	330.00
TOTAL FOR TX ASSN OF ASSESSING OFFICERS					330.00
441024	7/26/2016	5193	TX ASSN OF COUNTIES	001-5530-642.55-10	165.00

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TOTAL FOR TX ASSN OF COUNTIES					165.00
441214	7/26/2016	29401	TX CENTER FOR THE JUDICIARY	001-2570-440.49-10	250.00
TOTAL FOR TX CENTER FOR THE JUDICIARY					250.00
441176	7/26/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	390.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					390.00
441188	7/26/2016	27210	TX COLLEGE OF PROBATE JUDGES	001-0860-443.49-10	800.00
TOTAL FOR TX COLLEGE OF PROBATE JUDGES					800.00
441154	7/26/2016	23356	TX DEPT OF LICENSING & REGULAT	001-4019-560.74-40	70.00
TOTAL FOR TX DEPT OF LICENSING & REGULAT					70.00
441206	7/26/2016	29186	TX JUVENILE JUSTICE DEPARTMENT	001-6401-643.49-10	150.00
TOTAL FOR TX JUVENILE JUSTICE DEPARTMENT					150.00
441163	7/26/2016	23975	TX LAKES TRAIL REGION	001-6510-761.87-01	100.00
TOTAL FOR TX LAKES TRAIL REGION					100.00
441008	7/26/2016	639	TX LAWYER	021-0430-448.65-58	230.00
TOTAL FOR TX LAWYER					230.00
441310	7/26/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	5,255.75
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					5,255.75
441017	7/26/2016	4354	TX WORKFORCE COMMISSION	504-0323-882.59-13	13,225.61
TOTAL FOR TX WORKFORCE COMMISSION					13,225.61

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441120	7/26/2016	19420	TYLER TECHNOLOGIES	443-0609-414.90-04	40,800.00
441121	7/26/2016			001-1001-411.64-42	11,536.87
TOTAL FOR TYLER TECHNOLOGIES					52,336.87
441323	7/26/2016	33172	TYLER TECHNOLOGIES INC	442-0649-414.90-04	30,000.00
TOTAL FOR TYLER TECHNOLOGIES INC					30,000.00
441064	7/26/2016	15531	TYLER, KRISTI	001-6210-721.64-20	1,350.00
TOTAL FOR TYLER, KRISTI					1,350.00
93781	7/25/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	5,611.86
93782	7/25/2016			505-0000-103.03-01	583,324.28
93783	7/25/2016			505-0000-103.03-05	8,882.99
TOTAL FOR UNITED HEALTHCARE					597,819.13
440986	7/26/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	57.57
TOTAL FOR UNITED PARCEL SERVICE					57.57
441063	7/26/2016	15518	UNITED SITE SERVICES	010-7501-680.65-10	185.99
TOTAL FOR UNITED SITE SERVICES					185.99
441035	7/26/2016	8047	UNIVERSITY OF TX AT AUSTIN	001-2520-440.65-62	11.00
TOTAL FOR UNIVERSITY OF TX AT AUSTIN					11.00
441185	7/26/2016	27071	UT SOUTHWESTERN MEDICAL CENTER	001-0901-648.65-28	5,300.00
TOTAL FOR UT SOUTHWESTERN MEDICAL CENTER					5,300.00

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93786	7/25/2016	9369	VALIC	001-0000-230.03-06	5,658.50
TOTAL FOR VALIC					5,658.50
441198	7/26/2016	27952	VAN DYKE, JASON LEE	001-6201-721.64-20	500.00
TOTAL FOR VAN DYKE, JASON LEE					500.00
441243	7/26/2016	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	950.00
TOTAL FOR VITZ, WILLIAM A "TONY"					950.00
441208	7/26/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	2,000.00
				001-6201-721.87-01	10.50
TOTAL FOR VOYLES, BRADLEY					2,010.50
441023	7/26/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	2,750.00
				001-6201-721.87-01	45.00
TOTAL FOR WEAVER, RICHARD "RICK"					2,795.00
441192	7/26/2016	27416	WEBB, DUNCAN	001-0154-410.49-01	42.20
TOTAL FOR WEBB, DUNCAN					42.20
441004	7/26/2016	353	WEST PUBLISHING CORPORATION	001-3501-520.65-58	3,711.54
441005	7/26/2016			001-1001-411.55-10	45.00
441006	7/26/2016			001-1001-411.55-10	58.00
TOTAL FOR WEST PUBLISHING CORPORATION					3,814.54
441228	7/26/2016	30085	WILLIS, GREGORY	001-3501-520.49-10	147.22
TOTAL FOR WILLIS, GREGORY					147.22

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441292	7/26/2016	32533	WIRSKYE, BILL	038-3590-521.49-10	106.78
TOTAL FOR WIRSKYE, BILL					106.78
441328	7/26/2016	33331	WOLFISH & NEWMAN, P.C	001-6201-721.64-20	960.00
TOTAL FOR WOLFISH & NEWMAN, P.C					960.00
441287	7/26/2016	32414	WORLEY-RIVERA CARMEN	001-2501-440.49-01	66.96
TOTAL FOR WORLEY-RIVERA CARMEN					66.96
441175	7/26/2016	26090	ZIMMERER KUBOTA & EQUIPMENT 2	001-4409-600.75-62	177.89
TOTAL FOR ZIMMERER KUBOTA & EQUIPMENT 2					177.89
GRAND TOTAL:					2,838,842.89