

2016

**DISBURSEMENTS**

FOR COURT DATE: SEPTEMBER 19, 2016  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: SEPTEMBER 13, 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: \$1,756,712.29



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JEFFERY MAY - COUNTY AUDITOR

SEPTEMBER 13, 2016

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DATE

## Expenditure Approval List - FY2016

Date: 9/13/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
443617	9/13/2016	27298	1ST CHOICE TOWING	001-5001-640.65-32	125.00
TOTAL FOR 1ST CHOICE TOWING					125.00
443525	9/13/2016	16531	A RIFKIN CO	033-0520-411.61-08	2,175.00
TOTAL FOR A RIFKIN CO					2,175.00
443744	9/13/2016	32418	ACTIVE DATA SOLUTIONS LLC	001-1010-411.87-04	1,500.92
TOTAL FOR ACTIVE DATA SOLUTIONS LLC					1,500.92
443522	9/13/2016	15746	ADAMS, KARA	001-0000-122.01-01	412.00
TOTAL FOR ADAMS, KARA					412.00
443607	9/13/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	2,550.00
				001-6210-721.64-20	500.00
TOTAL FOR ADAMS, L SHERYL					3,050.00
443643	9/13/2016	29194	AG POWER INC	001-4409-600.75-12	477.79
TOTAL FOR AG POWER INC					477.79
443718	9/13/2016	31903	ALBANO LAW PLLC	001-6201-721.64-20	715.00
TOTAL FOR ALBANO LAW PLLC					715.00
443715	9/13/2016	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	629.66
				510-8302-645.65-83	2,446.50
TOTAL FOR ALL HEART VETERINARY CENTER					3,076.16
443570	9/13/2016	22646	ALLEN, JESSIE R	001-6201-721.64-20	450.00
TOTAL FOR ALLEN, JESSIE R					450.00

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443641	9/13/2016	29122	ALLMARK IMPRESSIONS LTD	001-0820-443.51-01	238.32
				001-3501-520.51-01	16.88
				021-0430-448.51-01	16.88
TOTAL FOR ALLMARK IMPRESSIONS LTD					272.08
443551	9/13/2016	19703	AMERICAN MESSAGING	001-0629-414.80-10	228.40
TOTAL FOR AMERICAN MESSAGING					228.40
443678	9/13/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	6,000.00
TOTAL FOR ANDOR, JOSHUA					6,000.00
443620	9/13/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	450.00
TOTAL FOR ANGELINO, JAMES S					450.00
443545	9/13/2016	18965	ANNA AREA HISTORICAL PRESERVATION	001-6510-761.87-01	4,500.00
TOTAL FOR ANNA AREA HISTORICAL PRESERVATION					4,500.00
443772	9/13/2016	33135	APS FIRECO DALLAS-FT WORTH LLC	499-4117-561.91-01	23,011.13
TOTAL FOR APS FIRECO DALLAS-FT WORTH LLC					23,011.13
443555	9/13/2016	20561	ARIAS, KAREN R PLLC	001-2501-440.64-13	550.00
				001-6201-721.64-20	1,375.00
TOTAL FOR ARIAS, KAREN R PLLC					1,925.00
443773	9/13/2016	33162	ARKAN LAW FIRM	001-6201-721.64-20	810.00
TOTAL FOR ARKAN LAW FIRM					810.00

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443417	9/13/2016	24051	ASHWORTH, THOMAS	038-0000-122.01-01	143.00
TOTAL FOR ASHWORTH, THOMAS					143.00
443726	9/13/2016	32037	ASSOCIATED SUPPLY CO INC (ASCO)	001-4409-600.75-13	88.15
TOTAL FOR ASSOCIATED SUPPLY CO INC (ASCO)					88.15
443653	9/13/2016	29515	AT&T	001-0629-414.80-11	131.28
443654	9/13/2016			001-0629-414.80-11	20,320.76
TOTAL FOR AT&T					20,452.04
443561	9/13/2016	21693	AT&T MOBILITY	001-0629-414.51-05	180.49
TOTAL FOR AT&T MOBILITY					180.49
443610	9/13/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	3,100.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					3,100.00
443630	9/13/2016	28406	AYERS, ALLEN	001-6201-721.64-20	450.00
TOTAL FOR AYERS, ALLEN					450.00
443708	9/13/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	450.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					450.00
443732	9/13/2016	32242	B & H PHOTO-VIDEO	499-4102-561.91-01	4,997.97
TOTAL FOR B & H PHOTO-VIDEO					4,997.97
443554	9/13/2016	20072	BAKER DISTRIBUTING COMPANY	001-0000-124.03-02	31.08
TOTAL FOR BAKER DISTRIBUTING COMPANY					31.08

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443625	9/13/2016	27837	BAKER, RUSS	001-6201-721.64-20	1,150.00
TOTAL FOR BAKER, RUSS					1,150.00
443571	9/13/2016	22700	BANK OF NEW YORK MELLON	399-3030-850.39-03	750.00
443572	9/13/2016			399-3030-850.39-03	750.00
443573	9/13/2016			399-3030-850.39-03	750.00
443574	9/13/2016			399-3030-850.39-03	750.00
TOTAL FOR BANK OF NEW YORK MELLON					3,000.00
443552	9/13/2016	19826	BARRETT, NINA J	650-6101-643.49-01	119.34
TOTAL FOR BARRETT, NINA J					119.34
443431	9/13/2016	32880	BATDORF, MELANIE	038-0000-122.01-01	143.00
TOTAL FOR BATDORF, MELANIE					143.00
443477	9/13/2016	3864	BAUER, GAYLE	001-5030-641.49-20	120.00
TOTAL FOR BAUER, GAYLE					120.00
443503	9/13/2016	9898	BAUER, TERRI L	001-6401-643.64-33	17,776.00
TOTAL FOR BAUER, TERRI L					17,776.00
443789	9/13/2016	33407	BEAR CREEK CEMETERY FOUNDATION	001-6510-761.87-01	2,000.00
TOTAL FOR BEAR CREEK CEMETERY FOUNDATION					2,000.00
443455	9/13/2016	1121	BEHAVIORAL MEASURES & FORENSIC	001-5030-641.64-02	1,600.00
TOTAL FOR BEHAVIORAL MEASURES & FORENSIC					1,600.00
443453	9/13/2016	527	BEN E KEITH DFW	001-0000-124.02-02	9,797.96

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
				001-0000-124.02-03	1,102.74
TOTAL FOR BEN E KEITH DFW					10,900.70
443583	9/13/2016	23682	BENAVIDES, ALMA	001-2501-440.64-13	285.00
				001-6201-721.64-20	4,605.00
				001-6201-721.87-01	5.57
TOTAL FOR BENAVIDES, ALMA					4,895.57
443632	9/13/2016	28473	BERRY, DORIS E	001-6201-721.64-20	3,400.00
				001-6201-721.87-01	4.32
				001-6210-721.64-20	500.00
TOTAL FOR BERRY, DORIS E					3,904.32
443628	9/13/2016	28111	BILINGUAL BUSINESS COMMUNICATIONS	001-6201-721.64-12	215.00
TOTAL FOR BILINGUAL BUSINESS COMMUNICATIONS					215.00
443716	9/13/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	2,181.00
				001-5050-641.61-10	133.20
				001-5101-641.61-10	70.20
TOTAL FOR BIMBO BAKERIES USA INC					2,384.40
443750	9/13/2016	32713	BLACK & VEATCH CORPORATION	001-1001-411.64-01	9,196.40
TOTAL FOR BLACK & VEATCH CORPORATION					9,196.40
443442	9/13/2016	39	BOB BARKER COMPANY, INC	001-5030-641.61-04	186.00
TOTAL FOR BOB BARKER COMPANY, INC					186.00
443680	9/13/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	950.00

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TOTAL FOR BOB JARVIS LAW FIRM					950.00
443424	9/13/2016	32174	BREWER, MELINDA	038-0000-122.01-01	143.00
TOTAL FOR BREWER, MELINDA					143.00
443742	9/13/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	900.00
				001-6210-721.64-20	350.00
TOTAL FOR BROWN, KRISTIN R					1,250.00
443626	9/13/2016	27865	BROWN, STUART	001-6201-721.64-20	670.00
TOTAL FOR BROWN, STUART					670.00
443414	9/13/2016	21630	BRYANT, DELLA	038-0000-122.01-01	143.00
TOTAL FOR BRYANT, DELLA					143.00
443556	9/13/2016	20632	BURLESON, TROY P PC	001-6201-721.64-20	1,250.00
TOTAL FOR BURLESON, TROY P PC					1,250.00
443646	9/13/2016	29224	C&T INFO TECHNOLOGY CONSULTING INC	001-0619-414.90-50	20,889.52
TOTAL FOR C&T INFO TECHNOLOGY CONSULTING INC					20,889.52
443782	9/13/2016	33354	CALHOUN, DANIELLE	102-5860-720.49-10	314.08
TOTAL FOR CALHOUN, DANIELLE					314.08
443428	9/13/2016	32877	CALHOUN, MITCHELL LUKE	038-0000-122.01-01	143.00
TOTAL FOR CALHOUN, MITCHELL LUKE					143.00
443627	9/13/2016	28083	CALL ONE, INC	001-5570-642.51-01	418.00

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TOTAL FOR CALL ONE, INC					418.00
443566	9/13/2016	22277	CAMPBELL, DENISE L	001-6201-721.64-20	1,425.00
TOTAL FOR CAMPBELL, DENISE L					1,425.00
443631	9/13/2016	28471	CANNON, CRYSTAL	001-2050-442.49-10	1,105.84
TOTAL FOR CANNON, CRYSTAL					1,105.84
443767	9/13/2016	33028	CARPENTER, CASEY	001-0601-414.49-01	61.67
TOTAL FOR CARPENTER, CASEY					61.67
443502	9/13/2016	9677	CARRIER CORP	001-4019-560.75-41	2,907.00
TOTAL FOR CARRIER CORP					2,907.00
443763	9/13/2016	32979	CAT'S	001-2501-440.64-15	390.02
				015-2180-442.64-15	585.03
TOTAL FOR CAT'S					975.05
443612	9/13/2016	27032	CEDER, CARL	001-6201-721.64-20	450.00
				001-6210-721.64-20	900.00
TOTAL FOR CEDER, CARL					1,350.00
443487	9/13/2016	6754	CESCO INC	001-1001-411.75-03	1,034.00
TOTAL FOR CESCO INC					1,034.00
443731	9/13/2016	32216	CHAMBERLIN DALLAS LLC	499-4151-561.75-40	5,976.00
TOTAL FOR CHAMBERLIN DALLAS LLC					5,976.00



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443745	9/13/2016	32565	CHAMBERSVILLE CEMETERY ASSOCIATION	001-6510-761.87-01	3,000.00
TOTAL FOR CHAMBERSVILLE CEMETERY ASSOCIATION					3,000.00
443516	9/13/2016	14377	CHEMSEARCH	001-4019-560.71-02	222.28
TOTAL FOR CHEMSEARCH					222.28
443611	9/13/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	1,000.00
				001-6210-721.64-20	275.00
TOTAL FOR CHESLEY & PERALES PC					1,275.00
443557	9/13/2016	21091	CHIANG PATEL YERBY &	425-7530-680.92-50	10,007.53
TOTAL FOR CHIANG PATEL YERBY &					10,007.53
443776	9/13/2016	33186	CINTAS FIRST AID & SAFETY	001-4010-560.61-23	254.63
				010-7501-680.61-23	263.84
TOTAL FOR CINTAS FIRST AID & SAFETY					518.47
443613	9/13/2016	27057	CISCO WEBEX LLC	001-1001-411.75-03	147.00
TOTAL FOR CISCO WEBEX LLC					147.00
443783	9/13/2016	33362	CLARK SECURITY PRODUCTS	001-4019-560.71-02	67.06
				001-4019-560.75-40	1,542.61
TOTAL FOR CLARK SECURITY PRODUCTS					1,609.67
443403	9/8/2016	1413	COLLIN COUNTY CLERK	001-0000-102.02-01	100.00
TOTAL FOR COLLIN COUNTY CLERK					100.00
443575	9/13/2016	22716	COLLIN COUNTY COMMUNITY COLLEGE	198-5576-642.49-10	35.00

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TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE					35.00
443511	9/13/2016	12617	COLLIN COUNTY HISTORICAL SOCIETY	001-6510-761.87-01	450.00
443512	9/13/2016			001-6510-761.87-01	2,446.00
TOTAL FOR COLLIN COUNTY HISTORICAL SOCIETY					2,896.00
443604	9/13/2016	26181	COLLINS, MARA	650-6101-643.49-01	36.72
TOTAL FOR COLLINS, MARA					36.72
443563	9/13/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	1,290.00
TOTAL FOR COMPTON, KRISTI					1,290.00
443711	9/13/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	2,729.37
443712	9/13/2016			001-4019-560.80-02	3,365.01
443713	9/13/2016			001-4019-560.80-02	11.72
443714	9/13/2016			001-4019-560.80-02	2,307.04
TOTAL FOR CONSTELLATION NEWENERGY INC					8,413.14
443602	9/13/2016	25855	CONYERS, AMMON	650-6101-643.49-01	34.56
TOTAL FOR CONYERS, AMMON					34.56
443565	9/13/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	450.00
TOTAL FOR COOPER, JOHN MORRISON					450.00
443524	9/13/2016	16037	COOPERS COPIES & PRINTING	001-1001-411.65-62	546.95
TOTAL FOR COOPERS COPIES & PRINTING					546.95
443521	9/13/2016	15626	COPELAND, WELDON	001-2180-442.49-10	51.87

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TOTAL FOR COPELAND, WELDON					51.87
443481	9/13/2016	4935	CROSS CULTURAL CONCEPTS	001-6201-721.64-12	640.00
TOTAL FOR CROSS CULTURAL CONCEPTS					640.00
443492	9/13/2016	7772	CROWDER LAW FIRM, P C	001-6201-721.64-20	92,145.00
				001-6201-721.87-01	790.39
TOTAL FOR CROWDER LAW FIRM, P C					92,935.39
443623	9/13/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	1,650.00
TOTAL FOR CROWSON, KELLY H					1,650.00
443618	9/13/2016	27308	CULLING, RACHEL L	001-0601-414.49-01	120.26
TOTAL FOR CULLING, RACHEL L					120.26
443689	9/13/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	1,100.00
				001-6210-721.64-20	500.00
TOTAL FOR CURRAN, MICHAEL D					1,600.00
443534	9/13/2016	17480	CURTIS, SHARON	001-6201-721.64-20	1,900.00
TOTAL FOR CURTIS, SHARON					1,900.00
443587	9/13/2016	24027	D&L FARM AND HOME	507-8301-645.65-83	1,071.00
TOTAL FOR D&L FARM AND HOME					1,071.00
443637	9/13/2016	28930	DANIEL, TERRI	001-6210-721.64-20	1,587.50
TOTAL FOR DANIEL, TERRI					1,587.50

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443584	9/13/2016	23776	DAVIS, CASEY	001-6201-721.64-20	450.00
TOTAL FOR DAVIS, CASEY					450.00
443760	9/13/2016	32938	DC REPORTING	001-2501-440.64-15	2,756.54
TOTAL FOR DC REPORTING					2,756.54
443580	9/13/2016	23512	DIAZ, MICHAEL G	001-6201-721.64-20	1,300.00
TOTAL FOR DIAZ, MICHAEL G					1,300.00
443796	9/13/2016	33432	DICKERMAN, PAULA	001-0630-411.49-01	10.48
TOTAL FOR DICKERMAN, PAULA					10.48
443685	9/13/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	80.52
443686	9/13/2016			001-0629-414.80-11	94.52
TOTAL FOR DISH NETWORK LLC					175.04
443720	9/13/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	1,000.00
TOTAL FOR DITSCH, KAREN A					1,000.00
443677	9/13/2016	29955	DMNMEDIA-DALLAS MORNING NEWS	001-1001-411.65-01	3,992.30
TOTAL FOR DMNMEDIA-DALLAS MORNING NEWS					3,992.30
443535	9/13/2016	17551	DUNBAR ARMORED INC	001-1001-411.64-11	4,890.98
TOTAL FOR DUNBAR ARMORED INC					4,890.98
443596	9/13/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-0000-124.03-03	540.54
				001-4019-560.71-21	1,771.75
				001-5030-641.71-21	2,835.50

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TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC					5,147.79
443443	9/13/2016	93	ECOLAB INC	001-5030-641.61-04	2,510.00
				001-5050-641.61-04	660.80
TOTAL FOR ECOLAB INC					3,170.80
443751	9/13/2016	32734	ELEVEN 10	001-5001-640.87-04	2,251.55
TOTAL FOR ELEVEN 10					2,251.55
443635	9/13/2016	28755	ENTERPRISE RENT A CAR	010-7540-680.49-10	383.68
TOTAL FOR ENTERPRISE RENT A CAR					383.68
443629	9/13/2016	28265	EVANS, CONNIE	001-2180-442.49-01	29.16
TOTAL FOR EVANS, CONNIE					29.16
443693	9/13/2016	30655	FALEFIA, DARLA	001-6401-643.49-10	10.00
TOTAL FOR FALEFIA, DARLA					10.00
443798	9/13/2016	33434	FARROW-GILLESPIE & HEATH LLP	001-6201-721.64-20	450.00
TOTAL FOR FARROW-GILLESPIE & HEATH LLP					450.00
443749	9/13/2016	32712	FEAST, TANNER JOY	001-2620-440.49-10	165.00
TOTAL FOR FEAST, TANNER JOY					165.00
443413	9/13/2016	21462	FEDERAL EXPRESS	001-0429-411.54-06	1,756.11
TOTAL FOR FEDERAL EXPRESS					1,756.11
443733	9/13/2016	32246	FERGUSON LAW OFFICE PLLC	001-2501-440.64-13	580.00

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				001-6201-721.64-20	1,710.00
443734	9/13/2016			180-6261-721.64-01	2,433.18
TOTAL FOR FERGUSON LAW OFFICE PLLC					4,723.18
443538	9/13/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	900.00
TOTAL FOR FITTS AND CASTLEMAN					900.00
443432	9/13/2016	32963	FLOYD, COURTNEY	038-0000-122.01-01	143.00
TOTAL FOR FLOYD, COURTNEY					143.00
443415	9/13/2016	22596	FORTENBERRY, ZEKE	038-0000-122.01-01	143.00
TOTAL FOR FORTENBERRY, ZEKE					143.00
443527	9/13/2016	16928	FRATTER, MARC J	001-6201-721.64-20	5,875.00
				001-6201-721.87-01	311.24
TOTAL FOR FRATTER, MARC J					6,186.24
443757	9/13/2016	32866	FREIGHTLINER OF AUSTIN	010-7501-680.90-70	295,018.00
TOTAL FOR FREIGHTLINER OF AUSTIN					295,018.00
443539	9/13/2016	18480	FRISCO CITY OF/UTILITY DEPT	001-4019-560.80-01	596.33
443540	9/13/2016			001-4019-560.80-01	253.39
TOTAL FOR FRISCO CITY OF/UTILITY DEPT					849.72
443710	9/13/2016	31657	FRISCO PRINTING & GRAPHICS CENTER	001-3501-520.65-62	1,654.20
TOTAL FOR FRISCO PRINTING & GRAPHICS CENTER					1,654.20
443774	9/13/2016	33166	FRONTIER COMM OF THE SOUTHWEST, INC	001-0629-414.80-11	71.92

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443775	9/13/2016			001-0629-414.80-11	162.00
TOTAL FOR FRONTIER COMM OF THE SOUTHWEST,INC					233.92
443655	9/13/2016	29518	G&K SERVICES INC	001-8201-648.65-03	-28.19
				010-7501-680.65-03	183.68
443656	9/13/2016			001-7801-760.65-03	43.23
				001-7801-760.65-10	3.24
443657	9/13/2016			001-4401-600.65-03	173.80
				001-4401-600.71-21	112.10
443658	9/13/2016			010-7501-680.65-03	401.27
TOTAL FOR G&K SERVICES INC					889.13
443642	9/13/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	450.00
TOTAL FOR GALLAGHER, MATTHEW					450.00
443738	9/13/2016	32343	GALLS LLC	001-5001-640.65-03	1,008.68
				001-5030-641.65-03	3,308.63
				001-5070-641.65-03	187.00
TOTAL FOR GALLS LLC					4,504.31
443434	9/13/2016	33159	GIBBS, LAURIE	038-0000-122.01-01	143.00
TOTAL FOR GIBBS, LAURIE					143.00
443758	9/13/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	1,350.00
TOTAL FOR GIERCZYK, ERIK FLORIAN					1,350.00
443433	9/13/2016	33010	GILLMAN, KAILEY	038-0000-122.01-01	143.00
TOTAL FOR GILLMAN, KAILEY					143.00

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443422	9/13/2016	31753	GINN, CHARLIE (JOHN)	038-0000-122.01-01	143.00
TOTAL FOR GINN, CHARLIE (JOHN)					143.00
443507	9/13/2016	11740	GOELLER, J MATTHEW	001-6201-721.64-20	2,500.00
TOTAL FOR GOELLER, J MATTHEW					2,500.00
443582	9/13/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	450.00
TOTAL FOR GOHEEN, MATTHEW J					450.00
443479	9/13/2016	4906	GOMEZ FLOOR COVERING, INC.	499-4130-561.75-40	2,731.32
443480	9/13/2016			499-4130-561.75-40	3,226.56
TOTAL FOR GOMEZ FLOOR COVERING, INC.					5,957.88
443564	9/13/2016	22123	GORDON-DARBY INC (GDI TIMS)	001-0629-414.80-11	4.18
TOTAL FOR GORDON-DARBY INC (GDI TIMS)					4.18
443636	9/13/2016	28815	GORE & DODD PC	001-6201-721.64-20	1,295.00
TOTAL FOR GORE & DODD PC					1,295.00
443705	9/13/2016	31531	GORE, KATHERINE MCCRAW	001-6201-721.64-20	450.00
TOTAL FOR GORE, KATHERINE MCCRAW					450.00
443506	9/13/2016	11551	GRAINGER	001-0000-124.03-02	1,097.28
				001-4010-560.61-23	109.32
				001-4019-560.71-02	656.57
				001-4019-560.75-40	-800.50
TOTAL FOR GRAINGER					1,062.67



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443647	9/13/2016	29288	GRAYBAR ELECTRIC	001-0000-124.03-02	453.96
TOTAL FOR GRAYBAR ELECTRIC					453.96
443778	9/13/2016	33297	GREEN LAW FIRM	001-6201-721.64-20	450.00
TOTAL FOR GREEN LAW FIRM					450.00
443694	9/13/2016	30756	GRIGG, SCOTT	001-0000-122.01-01	942.00
TOTAL FOR GRIGG, SCOTT					942.00
443489	9/13/2016	7271	GT DISTRIBUTORS INC	001-5001-640.87-04	406.00
				001-5530-642.61-12	473.03
TOTAL FOR GT DISTRIBUTORS INC					879.03
443520	9/13/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	1,550.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					1,550.00
443523	9/13/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	550.00
TOTAL FOR HEDLUND, DAWN					550.00
443788	9/13/2016	33406	HERITAGE ASSOCIATION OF FRISCO INC	001-6510-761.87-01	1,445.00
TOTAL FOR HERITAGE ASSOCIATION OF FRISCO INC					1,445.00
443589	9/13/2016	24946	HERITAGE FARMSTEAD MUSEUM	001-6510-761.87-01	3,400.00
TOTAL FOR HERITAGE FARMSTEAD MUSEUM					3,400.00
443608	9/13/2016	26706	HERITAGE GUILD OF COLLIN CO	001-6510-761.87-01	2,875.00
TOTAL FOR HERITAGE GUILD OF COLLIN CO					2,875.00

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443472	9/13/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	450.00
TOTAL FOR HERRINGTON, ROBERT J					450.00
443530	9/13/2016	17341	HICKORY CREEK SPECIAL UTILITY	001-6530-760.80-01	124.37
TOTAL FOR HICKORY CREEK SPECIAL UTILITY					124.37
443702	9/13/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	1,503.00
				001-0000-124.02-03	590.50
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					2,093.50
443691	9/13/2016	30468	HILL, CHRIS	001-0153-410.49-01	52.92
TOTAL FOR HILL, CHRIS					52.92
443513	9/13/2016	13538	HOLT CAT	010-7501-680.65-10	4,292.50
TOTAL FOR HOLT CAT					4,292.50
443735	9/13/2016	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	536.45
TOTAL FOR HOLT CAT LITTLE ELM					536.45
443473	9/13/2016	2389	HOPPER, LINDA CHRISTIANSEN	001-6401-643.64-14	250.00
TOTAL FOR HOPPER, LINDA CHRISTIANSEN					250.00
443425	9/13/2016	32314	HUBER, JOHN	038-0000-122.01-01	143.00
TOTAL FOR HUBER, JOHN					143.00
443766	9/13/2016	33023	HUDSON, LYNNETTE	102-5860-720.49-01	55.38
				104-5862-720.49-01	80.33

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TOTAL FOR HUDSON, LYNNETTE					135.71
443598	9/13/2016	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	2,690.00
TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					2,690.00
443485	9/13/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	5,150.00
TOTAL FOR HULTKRANTZ, ROBERT O					5,150.00
443508	9/13/2016	11859	ICS	001-5030-641.61-04	1,420.10
TOTAL FOR ICS					1,420.10
443681	9/13/2016	30296	IMAGINE PROGRAMS LLC	101-2581-440.65-69	3,018.00
TOTAL FOR IMAGINE PROGRAMS LLC					3,018.00
443659	9/13/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-02	1,738.50
				001-0000-124.02-03	128.88
				001-0000-124.03-03	1,472.58
TOTAL FOR INFINITY SUPPLY & SERVICE INC					3,339.96
443568	9/13/2016	22362	INNOVATIVE INVESTIGATIVE RESOURCES	001-6201-721.65-32	2,953.75
TOTAL FOR INNOVATIVE INVESTIGATIVE RESOURCES					2,953.75
443594	9/13/2016	25246	INTERBORO PACKAGING CORP	001-0000-124.02-03	27.04
TOTAL FOR INTERBORO PACKAGING CORP					27.04
443609	9/13/2016	26752	INTERVET/MERCK ANIMAL HEALTH	507-8301-645.61-16	1,029.64
TOTAL FOR INTERVET/MERCK ANIMAL HEALTH					1,029.64

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443577	9/13/2016	23118	JIMENEZ, ARMANDO	650-6101-643.49-01	8.64
TOTAL FOR JIMENEZ, ARMANDO					8.64
443787	9/13/2016	33405	JOHN ABSTON CHAPTER NSDAR	001-6510-761.87-01	4,034.00
TOTAL FOR JOHN ABSTON CHAPTER NSDAR					4,034.00
443752	9/13/2016	32774	JOHNSON LOYD & SCHMITZ, PLLC	001-6201-721.64-20	1,606.00
				001-6201-721.87-01	4.00
TOTAL FOR JOHNSON LOYD & SCHMITZ, PLLC					1,610.00
443496	9/13/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	291.76
				001-4019-560.75-40	96.64
				001-7801-760.75-42	1,511.65
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					1,900.05
443410	9/13/2016	14697	JOHNSON-LIU, M EMILY	038-0000-122.01-01	143.00
TOTAL FOR JOHNSON-LIU, M EMILY					143.00
443622	9/13/2016	27563	JOPLIN PRIVATE INVESTIGATIONS	001-6201-721.65-32	3,787.50
TOTAL FOR JOPLIN PRIVATE INVESTIGATIONS					3,787.50
443542	9/13/2016	18736	KROGER #488	001-3501-520.61-33	50.67
443543	9/13/2016			507-8301-645.65-83	485.34
TOTAL FOR KROGER #488					536.01
443648	9/13/2016	29360	LA POLICE GEAR INC	001-5001-640.87-04	510.95
TOTAL FOR LA POLICE GEAR INC					510.95

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443436	9/13/2016	33436	LAIRD, TERRI	038-0000-122.01-01	143.00
TOTAL FOR LAIRD, TERRI					143.00
443723	9/13/2016	32006	LANDMARK EQUIPMENT INC	001-4409-600.75-12	279.83
TOTAL FOR LANDMARK EQUIPMENT INC					279.83
443567	9/13/2016	22282	LANGUAGE LINE SERVICES INC	001-0629-414.80-11	125.23
TOTAL FOR LANGUAGE LINE SERVICES INC					125.23
443795	9/13/2016	33428	LAW OFFICE OF AL ROWLAND PLLC	001-6201-721.64-20	550.00
TOTAL FOR LAW OFFICE OF AL ROWLAND PLLC					550.00
443784	9/13/2016	33368	LAW OFFICE OF CLAIRE M PETTY	001-6201-721.64-20	450.00
TOTAL FOR LAW OFFICE OF CLAIRE M PETTY					450.00
443771	9/13/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	650.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					650.00
443427	9/13/2016	32876	LAWRANCE, NICK	038-0000-122.01-01	143.00
TOTAL FOR LAWRANCE, NICK					143.00
443408	9/8/2016	33424	LCR LEGAL CONSULTING	037-3580-520.87-01	2,079.99
TOTAL FOR LCR LEGAL CONSULTING					2,079.99
443603	9/13/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	950.00
TOTAL FOR LEDBETTER, MARK					950.00
443762	9/13/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	1,050.00

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TOTAL FOR LEWIS LAW, P.C					1,050.00
443531	9/13/2016	17345	LEXIS-NEXIS ONLINE	021-0430-448.80-12	108.00
443532	9/13/2016			001-0154-410.55-10	98.00
443533	9/13/2016			001-1001-411.55-10	864.00
TOTAL FOR LEXIS-NEXIS ONLINE					1,070.00
443600	9/13/2016	25534	LEXISNEXIS RISK DATA MANAGEMENT INC	001-5530-642.64-22	36.00
443601	9/13/2016			001-3101-483.55-10	133.90
TOTAL FOR LEXISNEXIS RISK DATA MANAGEMENT INC					169.90
443482	9/13/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	300.00
				001-6201-721.64-20	150.00
TOTAL FOR LEYKO, MARTIN M					450.00
443706	9/13/2016	31568	LI, RACHEL	001-6201-721.64-20	1,800.00
TOTAL FOR LI, RACHEL					1,800.00
443420	9/13/2016	28746	LONE STAR OVERNIGHT	001-0429-411.54-06	93.44
TOTAL FOR LONE STAR OVERNIGHT					93.44
443638	9/13/2016	28932	LOWES HOME CENTERS INC	507-8301-645.65-83	328.35
TOTAL FOR LOWES HOME CENTERS INC					328.35
443730	9/13/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	2,100.00
				001-6210-721.64-20	1,100.00
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					3,200.00

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443510	9/13/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	24,033.53
TOTAL FOR MARTIN EAGLE OIL CO INC					24,033.53
443430	9/13/2016	32879	MARTIN, ANN	038-0000-122.01-01	143.00
TOTAL FOR MARTIN, ANN					143.00
443444	9/13/2016	211	MATTHEW BENDER & CO INC	001-2040-442.65-58	72.08
TOTAL FOR MATTHEW BENDER & CO INC					72.08
443595	9/13/2016	25342	MCCLUNG, ROBBIE	001-6210-721.64-20	125.00
TOTAL FOR MCCLUNG, ROBBIE					125.00
443779	9/13/2016	33318	MCCRAW, PIPER	001-2610-440.55-10	310.00
443780	9/13/2016			001-2610-440.49-10	1,326.16
TOTAL FOR MCCRAW, PIPER					1,636.16
443690	9/13/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	2,650.00
				001-6201-721.87-01	520.00
TOTAL FOR MCDANIEL, DANNY R					3,170.00
443486	9/13/2016	6251	MCDERMITT, DONALD R	001-6401-643.64-14	10,250.00
TOTAL FOR MCDERMITT, DONALD R					10,250.00
443544	9/13/2016	18860	MCPMAHON CONTRACTING LP	439-7530-680.92-85	41,501.47
TOTAL FOR MCPMAHON CONTRACTING LP					41,501.47
443700	9/13/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	2,150.00
TOTAL FOR MELSHEIMER, ERIN PLLC					2,150.00

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443684	9/13/2016	30404	MENGISTEAB, FILMON	650-6101-643.49-01	71.28
TOTAL FOR MENGISTEAB, FILMON					71.28
443404	9/8/2016	20432	MIEARS, STEVEN R PC	001-6201-721.64-20	12,375.00
TOTAL FOR MIEARS, STEVEN R PC					12,375.00
443529	9/13/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	450.00
TOTAL FOR MILLER, MEGHAN E					450.00
443585	9/13/2016	23821	MILLER, STEPHEN H	001-6201-721.64-20	2,650.00
TOTAL FOR MILLER, STEPHEN H					2,650.00
443748	9/13/2016	32676	MISKEL, EMILY	001-2620-440.49-10	781.00
TOTAL FOR MISKEL, EMILY					781.00
443755	9/13/2016	32809	MLEZIVA, LEAH	001-6201-721.64-20	1,550.00
				001-6210-721.64-20	550.00
TOTAL FOR MLEZIVA, LEAH					2,100.00
443727	9/13/2016	32048	MONTEROS, ROLAND	001-6210-721.64-20	600.00
TOTAL FOR MONTEROS, ROLAND					600.00
443791	9/13/2016	33416	MORAN, DANIEL J.	001-6201-721.64-20	5,400.00
TOTAL FOR MORAN, DANIEL J.					5,400.00
443759	9/13/2016	32932	MOSHE COURT REPORTING	001-2501-440.64-15	1,365.07
TOTAL FOR MOSHE COURT REPORTING					1,365.07



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443490	9/13/2016	7642	MOTOROLA SOLUTIONS, INC	001-1010-411.87-04	256.08
TOTAL FOR MOTOROLA SOLUTIONS, INC					256.08
443790	9/13/2016	33408	MURPHY HISTORICAL INC	001-6510-761.87-01	500.00
TOTAL FOR MURPHY HISTORICAL INC					500.00
443437	9/13/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	500.00
443438	9/13/2016			001-0000-203.06-01	500.00
443439	9/13/2016			001-0000-203.06-01	50.00
443440	9/13/2016			001-0000-203.06-01	300.00
443441	9/13/2016			001-0000-203.06-01	500.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					1,850.00
443581	9/13/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	1,100.00
TOTAL FOR NAHAS, CYNDI M					1,100.00
443518	9/13/2016	14737	NARDIS INC	001-5001-640.87-04	85,313.46
				001-5530-642.65-03	740.00
TOTAL FOR NARDIS INC					86,053.46
443683	9/13/2016	30344	NETWORKFLEET INC	001-1001-411.75-03	4,706.00
TOTAL FOR NETWORKFLEET INC					4,706.00
443412	9/13/2016	17733	NEWTON, KENNETH R	038-0000-122.01-01	143.00
TOTAL FOR NEWTON, KENNETH R					143.00
443423	9/13/2016	32173	NOLDEN, KATHERINE	038-0000-122.01-01	143.00

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TOTAL FOR NOLDEN, KATHERINE					143.00
443682	9/13/2016	30338	NORMAN, MARCUS D	001-6201-721.64-20	300.00
TOTAL FOR NORMAN, MARCUS D					300.00
443547	9/13/2016	19196	NORTH FARMERSVILLE WATER CORP	001-4019-560.80-01	1,299.50
TOTAL FOR NORTH FARMERSVILLE WATER CORP					1,299.50
443475	9/13/2016	3452	NORTH TX MUNICIPAL WATER DISTRICT	010-7501-680.75-29	2,437.76
443476	9/13/2016			507-8301-645.65-83	65.92
TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT					2,503.68
443703	9/13/2016	31402	NOVACOPY INC	001-1001-411.55-05	355.00
TOTAL FOR NOVACOPY INC					355.00
443606	9/13/2016	26523	NOVAVISION INC	033-0520-411.61-08	2,878.00
TOTAL FOR NOVAVISION INC					2,878.00
443675	9/13/2016	29809	O'CONNOR, MARGARET ANN	001-6201-721.64-20	450.00
TOTAL FOR O'CONNOR, MARGARET ANN					450.00
443698	9/13/2016	31117	O'TOOLE, JON	001-6201-721.64-20	750.00
TOTAL FOR O'TOOLE, JON					750.00
443725	9/13/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	1,641.50
				001-5050-641.61-10	539.35
TOTAL FOR OAK FARMS DAIRY					2,180.85

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443468	9/13/2016	1716	OFFICE DEPOT	001-0201-411.51-01	35.50
				001-0301-412.51-01	323.39
				001-0330-412.51-01	54.31
				001-0429-411.51-02	226.54
				001-0501-411.51-01	411.00
				001-0501-411.61-08	122.57
				001-0601-414.51-01	702.09
				001-0630-411.51-01	13.16
				001-0640-414.51-01	172.70
				001-0650-648.51-01	87.45
				001-0801-411.51-01	804.15
				001-0821-721.51-01	69.51
				001-0860-443.51-01	371.87
				001-0901-648.51-01	77.29
				001-2020-442.51-01	122.78
				001-2040-442.51-01	525.16
				001-2060-442.51-01	56.29
				001-2070-442.51-01	15.47
				001-2301-441.51-01	593.19
				001-2302-415.51-01	71.54
				001-2330-441.51-01	46.55
				001-2410-444.51-01	47.42
				001-2430-444.51-01	105.87
				001-2440-444.51-01	155.68
				001-2501-440.51-01	124.31
				001-2520-440.51-01	68.52
001-2530-440.51-01	16.54				
001-2550-440.51-01	10.70				

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				001-3001-481.51-01	157.61
				001-3101-483.51-01	8,393.33
				001-3501-520.51-01	428.04
				001-4010-560.51-01	718.09
				001-4019-560.75-40	378.00
				001-4030-560.51-01	61.87
				001-4401-600.51-01	65.09
				001-5001-640.51-01	279.82
				001-5030-641.51-01	1,883.12
				001-5030-641.61-04	971.88
				001-5050-641.51-01	803.81
				001-5070-641.51-01	671.16
				001-5530-642.51-01	148.61
				001-5550-642.51-01	202.96
				001-5801-644.51-01	208.84
				001-6401-643.51-01	15.38
				001-6420-641.51-01	267.17
				001-7801-760.51-01	427.29
				001-7801-760.87-04	89.03
				001-8201-648.51-01	52.02
				010-7501-680.51-01	55.14
				021-0430-448.51-01	9.30
				050-2511-440.51-01	67.26
				505-6020-882.51-01	100.54
				507-8301-645.51-01	94.52
443470	9/13/2016			102-5860-720.51-01	167.08
				650-6101-643.51-01	624.36
				653-6110-643.51-01	64.89

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR OFFICE DEPOT					22,837.76
443676	9/13/2016	29827	OFFICE PERKS INC	001-0000-124.01-02	3,628.00
				001-0429-411.51-07	2,046.70
TOTAL FOR OFFICE PERKS INC					5,674.70
443719	9/13/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	900.00
TOTAL FOR PARKER, VANITA BUDHRANI					900.00
443633	9/13/2016	28744	PARSONS, L'CENA	001-0630-411.49-01	21.60
443634	9/13/2016			001-0000-122.01-01	455.00
TOTAL FOR PARSONS, L'CENA					476.60
443650	9/13/2016	29419	PEACHTREE DATA INC	001-2330-441.65-33	105.00
TOTAL FOR PEACHTREE DATA INC					105.00
443549	9/13/2016	19418	PERKINS, J DANIEL	001-6201-721.64-20	450.00
TOTAL FOR PERKINS, J DANIEL					450.00
443569	9/13/2016	22524	PEVETO, ANDREW STAFFORD	001-6201-721.64-20	900.00
TOTAL FOR PEVETO, ANDREW STAFFORD					900.00
443586	9/13/2016	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-6201-721.64-20	4,140.00
TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC					4,140.00
443418	9/13/2016	24088	PICKRELL, KIMOTHY	038-0000-122.01-01	143.00
TOTAL FOR PICKRELL, KIMOTHY					143.00

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443591	9/13/2016	25181	PLANO CITY OF (UTILITY DEPT)	001-4019-560.80-01	136.11
443592	9/13/2016			001-4019-560.80-01	510.99
443593	9/13/2016			001-4019-560.80-01	1,032.36
TOTAL FOR PLANO CITY OF (UTILITY DEPT)					1,679.46
443786	9/13/2016	33404	PLANO OLD CITY CEMETERY ASSOCIATION	001-6510-761.87-01	800.00
TOTAL FOR PLANO OLD CITY CEMETERY ASSOCIATION					800.00
443452	9/13/2016	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	255.73
TOTAL FOR PLANO POWER EQUIPMENT					255.73
443445	9/13/2016	236	POLLOCK PAPER DISTRIBUTORS	001-4019-560.71-21	126.25
TOTAL FOR POLLOCK PAPER DISTRIBUTORS					126.25
443728	9/13/2016	32082	POST HOC PRESS LLC	021-0430-448.65-58	272.00
TOTAL FOR POST HOC PRESS LLC					272.00
443753	9/13/2016	32789	POTON, WAYNE	650-6101-643.49-01	10.26
TOTAL FOR POTON, WAYNE					10.26
443717	9/13/2016	31878	POWER 4 U INC	001-1001-411.75-03	7,810.00
TOTAL FOR POWER 4 U INC					7,810.00
443548	9/13/2016	19382	PRICE, WAREN C	001-6201-721.64-20	1,350.00
				001-6210-721.64-20	900.00
TOTAL FOR PRICE, WAREN C					2,250.00
443696	9/13/2016	30852	PRINT RIGHT ENTERPRISES LLC	001-3501-520.65-62	195.00

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				038-3590-521.87-01	75.00
<b>TOTAL FOR PRINT RIGHT ENTERPRISES LLC</b>					<b>270.00</b>
443660	9/13/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	169.06
443661	9/13/2016			001-4019-560.80-01	450.00
443662	9/13/2016			001-4019-560.80-01	125.78
443663	9/13/2016			001-4019-560.80-01	169.06
443664	9/13/2016			001-4019-560.80-01	279.69
443665	9/13/2016			001-4019-560.80-01	279.69
443666	9/13/2016			001-4019-560.80-01	209.77
443667	9/13/2016			001-4019-560.80-01	410.32
443668	9/13/2016			507-4118-561.80-01	279.69
443669	9/13/2016			001-4019-560.80-01	96.58
443670	9/13/2016			001-4019-560.80-01	1,835.44
443671	9/13/2016			001-4019-560.80-01	458.86
443672	9/13/2016			001-4019-560.80-01	559.38
443673	9/13/2016			001-7801-760.80-04	246.83
443674	9/13/2016			001-7801-760.80-04	471.34
<b>TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC</b>					<b>6,041.49</b>
443729	9/13/2016	32201	PROGRIO LLC	025-0840-411.73-05	4,106.90
<b>TOTAL FOR PROGRIO LLC</b>					<b>4,106.90</b>
443707	9/13/2016	31603	PRUITT, LINDSEY ALAYNE	001-6210-721.64-20	2,000.00
<b>TOTAL FOR PRUITT, LINDSEY ALAYNE</b>					<b>2,000.00</b>
443498	9/13/2016	8580	RAMAGE, SHARON M ATTY AT LAW	001-6201-721.64-20	810.00
<b>TOTAL FOR RAMAGE, SHARON M ATTY AT LAW</b>					<b>810.00</b>

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443488	9/13/2016	6791	RANI ELECTRONICS	001-1001-411.75-01	1,615.00
TOTAL FOR RANI ELECTRONICS					1,615.00
443562	9/13/2016	21822	REYNOLDS COMPANY	001-0000-124.03-02	2,052.00
TOTAL FOR REYNOLDS COMPANY					2,052.00
443405	9/8/2016	27386	RG_RAY INVESTIGATIONS, INC	001-6201-721.65-32	9,298.00
TOTAL FOR RG_RAY INVESTIGATIONS, INC					9,298.00
443494	9/13/2016	8055	RILEY, LEIGH	650-6101-643.49-10	29.70
TOTAL FOR RILEY, LEIGH					29.70
443454	9/13/2016	579	ROACH, JOHN R JR	180-2532-440.49-01	583.74
TOTAL FOR ROACH, JOHN R JR					583.74
443505	9/13/2016	10634	ROCKWALL CONTROLS COMPANY INC.	001-4019-560.75-41	475.00
TOTAL FOR ROCKWALL CONTROLS COMPANY INC.					475.00
443797	9/13/2016	33433	RODRIGUEZ, SHAHAR	001-0801-411.49-01	25.92
TOTAL FOR RODRIGUEZ, SHAHAR					25.92
443500	9/13/2016	9127	ROHR, WILLIAM MD	001-0901-648.65-64	58.71
TOTAL FOR ROHR, WILLIAM MD					58.71
443478	9/13/2016	3889	ROPER'S WRECKER SERVICE	001-4409-600.75-62	95.00
TOTAL FOR ROPER'S WRECKER SERVICE					95.00



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443614	9/13/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	2,800.00
TOTAL FOR ROSENTHAL & WADAS PLLC					2,800.00
443493	9/13/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	1,100.00
TOTAL FOR ROUTT, CHRISTOPHER A					1,100.00
443651	9/13/2016	29436	SA SO	001-6530-760.65-41	561.25
TOTAL FOR SA SO					561.25
443615	9/13/2016	27245	SCANLON, MARY ALICE	001-6210-721.64-20	1,312.50
TOTAL FOR SCANLON, MARY ALICE					1,312.50
443491	9/13/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	900.00
TOTAL FOR SCHOMBURGER, JOHN LEE					900.00
443483	9/13/2016	5772	SERA, GENE T	001-6201-721.64-20	1,450.00
TOTAL FOR SERA, GENE T					1,450.00
443777	9/13/2016	33275	SETLIFF, ADAM J	001-6201-721.64-20	550.00
TOTAL FOR SETLIFF, ADAM J					550.00
443495	9/13/2016	8210	SHERWIN WILLIAMS	001-0000-124.03-02	120.46
TOTAL FOR SHERWIN WILLIAMS					120.46
443435	9/13/2016	33384	SHEU, ANN	038-0000-122.01-01	143.00
TOTAL FOR SHEU, ANN					143.00
443761	9/13/2016	32941	SJL REPORTING	001-2501-440.64-15	2,340.12

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TOTAL FOR SJL REPORTING					2,340.12
443419	9/13/2016	27424	SMITH, MICHAEL	038-0000-122.01-01	143.00
TOTAL FOR SMITH, MICHAEL					143.00
443514	9/13/2016	13567	SNODGRESS EQUIPMENT	001-4409-600.75-12	354.54
TOTAL FOR SNODGRESS EQUIPMENT					354.54
443576	9/13/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	2,410.00
				001-6210-721.64-20	620.00
TOTAL FOR SOLOMON, AMANDA					3,030.00
443621	9/13/2016	27455	SOUTHERN TIRE MART LLC	001-0000-124.05-01	6,060.00
TOTAL FOR SOUTHERN TIRE MART LLC					6,060.00
443578	9/13/2016	23282	SPARTAN PSYCHOLOGICAL CONSULTING	001-6401-643.64-03	5,235.00
TOTAL FOR SPARTAN PSYCHOLOGICAL CONSULTING					5,235.00
443688	9/13/2016	30462	SPIGNER & ASSOCIATES PC	001-6201-721.64-20	2,100.00
TOTAL FOR SPIGNER & ASSOCIATES PC					2,100.00
443624	9/13/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	7,311.20
				001-0429-411.51-02	474.41
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					7,785.61
443704	9/13/2016	31506	STAR LOCAL MEDIA	001-1001-411.65-01	150.25
TOTAL FOR STAR LOCAL MEDIA					150.25

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443679	9/13/2016	30225	STARR & ASSOCIATES PC	001-6201-721.64-20	2,750.00
TOTAL FOR STARR & ASSOCIATES PC					2,750.00
443497	9/13/2016	8396	STEELE, APRIL	001-6201-721.64-20	550.00
TOTAL FOR STEELE, APRIL					550.00
443769	9/13/2016	33068	STROUD, HANNAH	001-6201-721.64-20	450.00
TOTAL FOR STROUD, HANNAH					450.00
443550	9/13/2016	19606	SULLIVAN, JOHN MICHAEL	001-6201-721.64-20	1,000.00
TOTAL FOR SULLIVAN, JOHN MICHAEL					1,000.00
443765	9/13/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	5,072.26
				001-0000-124.02-03	713.76
TOTAL FOR SYSCO NORTH TEXAS					5,786.02
443541	9/13/2016	18610	TAGGART, ALAN K	001-6201-721.64-20	650.00
TOTAL FOR TAGGART, ALAN K					650.00
443616	9/13/2016	27291	TASC INC	001-6401-643.64-23	3,112.00
TOTAL FOR TASC INC					3,112.00
443721	9/13/2016	31948	TESKEY'S CIRCLE T SADDLERY LLP	507-8330-645.71-06	598.65
TOTAL FOR TESKEY'S CIRCLE T SADDLERY LLP					598.65
443699	9/13/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-0000-124.03-02	297.38
				001-4019-560.75-40	984.93
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					1,282.31

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443770	9/13/2016	33069	TFR ENTERPRISES INC	010-7501-680.75-29	14,252.71
TOTAL FOR TFR ENTERPRISES INC					14,252.71
443558	9/13/2016	21153	THE GARNER FIRM	001-6201-721.64-20	1,800.00
TOTAL FOR THE GARNER FIRM					1,800.00
443768	9/13/2016	33065	THE OFFICE PAL INC	001-0000-124.01-01	275.64
				001-0429-411.51-02	580.00
TOTAL FOR THE OFFICE PAL INC					855.64
443793	9/13/2016	33426	THE WEDGE CORPORATION	001-1001-411.81-11	1,660.33
TOTAL FOR THE WEDGE CORPORATION					1,660.33
443792	9/13/2016	33419	THOMAS, ANGELA	001-5110-640.49-10	20.00
TOTAL FOR THOMAS, ANGELA					20.00
443722	9/13/2016	31962	THOMAS, SAKINNA	001-6201-721.64-20	1,100.00
TOTAL FOR THOMAS, SAKINNA					1,100.00
443446	9/13/2016	299	THOMASON TIRE INC	001-4409-600.75-62	70.80
TOTAL FOR THOMASON TIRE INC					70.80
443640	9/13/2016	29058	THOMPSON, ANDREA	001-0860-443.54-01	2,923.78
TOTAL FOR THOMPSON, ANDREA					2,923.78
443739	9/13/2016	32358	THYSSENKRUPP ELEVATOR CORPORATION	001-4019-560.73-08	7,040.00
TOTAL FOR THYSSENKRUPP ELEVATOR CORPORATION					7,040.00

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443526	9/13/2016	16909	TIDWELL, JERRY	001-6201-721.64-20	1,000.00
TOTAL FOR TIDWELL, JERRY					1,000.00
443740	9/13/2016	32362	TIDWELL, JON	001-0000-122.01-01	-548.00
				001-0601-414.49-10	593.08
443741	9/13/2016			001-0000-122.01-01	420.00
TOTAL FOR TIDWELL, JON					465.08
443756	9/13/2016	32863	TIGER DIRECT	001-0601-414.51-02	23.60
TOTAL FOR TIGER DIRECT					23.60
443754	9/13/2016	32793	TILLEY, SHERYLL	001-0000-122.01-01	412.00
TOTAL FOR TILLEY, SHERYLL					412.00
443559	9/13/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	900.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					900.00
443515	9/13/2016	13912	TOLEDO ENTERPRISES	001-6201-721.64-12	280.00
TOTAL FOR TOLEDO ENTERPRISES					280.00
443709	9/13/2016	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5550-642.64-22	70.00
TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA					70.00
443597	9/13/2016	25406	TU, MARIA	001-6210-721.64-20	200.00
TOTAL FOR TU, MARIA					200.00
443501	9/13/2016	9222	TX ENGINEERING EXTENSION	198-5576-642.49-20	60.00

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TOTAL FOR TX ENGINEERING EXTENSION					60.00
443560	9/13/2016	21475	TX EXCAVATION SAFETY SYSTEMS INC	001-1001-411.75-03	662.15
TOTAL FOR TX EXCAVATION SAFETY SYSTEMS INC					662.15
443764	9/13/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	2,925.75
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					2,925.75
93891	9/12/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	2,670.36
93892	9/12/2016			505-0000-103.03-01	589,815.56
93893	9/12/2016			505-0000-103.03-05	1,225.60
TOTAL FOR UNITED HEALTHCARE					593,711.52
443409	9/13/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	161.53
TOTAL FOR UNITED PARCEL SERVICE					161.53
443537	9/13/2016	17822	UPBEAT INC	001-7801-760.87-04	3,032.92
TOTAL FOR UPBEAT INC					3,032.92
443474	9/13/2016	2979	VERONA WATER SUPPLY CORP	001-4019-560.80-01	108.00
TOTAL FOR VERONA WATER SUPPLY CORP					108.00
443746	9/13/2016	32566	VERTIQ SOFTWARE LLC	001-0901-648.87-04	21,450.00
TOTAL FOR VERTIQ SOFTWARE LLC					21,450.00
443692	9/13/2016	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	900.00
TOTAL FOR VITZ, WILLIAM A "TONY"					900.00

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443644	9/13/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	500.00
TOTAL FOR VOYLES, BRADLEY					500.00
443553	9/13/2016	19986	WARE, JAMES C	198-5012-640.49-10	12.50
TOTAL FOR WARE, JAMES C					12.50
443447	9/13/2016	353	WEST PUBLISHING CORPORATION	001-3501-520.65-58	3,091.04
443448	9/13/2016			021-0430-448.80-12	4,988.24
443449	9/13/2016			021-0430-448.65-59	8,446.75
443450	9/13/2016			001-1001-411.55-10	90.00
TOTAL FOR WEST PUBLISHING CORPORATION					16,616.03
443411	9/13/2016	16724	WESTERFELD, ANDREA	038-0000-122.01-01	143.00
TOTAL FOR WESTERFELD, ANDREA					143.00
443697	9/13/2016	31111	WEX BANK	001-4409-600.61-01	3,427.35
TOTAL FOR WEX BANK					3,427.35
443747	9/13/2016	32596	WHITE SUE	001-6530-760.43-01	425.00
TOTAL FOR WHITE SUE					425.00
443743	9/13/2016	32398	WHITE, BEN	001-0601-414.49-01	29.70
TOTAL FOR WHITE, BEN					29.70
443421	9/13/2016	30085	WILLIS, GREGORY	038-0000-122.01-01	143.00
TOTAL FOR WILLIS, GREGORY					143.00
443407	9/8/2016	33423	WILSON, L.E.	037-3580-520.87-01	1,600.00

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TOTAL FOR WILSON, L.E.					1,600.00
443426	9/13/2016	32533	WIRSKYE, BILL	038-0000-122.01-01	143.00
TOTAL FOR WIRSKYE, BILL					143.00
443517	9/13/2016	14593	WISEMAN, ANTHONY B JR	650-6101-643.49-01	51.84
TOTAL FOR WISEMAN, ANTHONY B JR					51.84
443546	9/13/2016	19063	WONG, TONY Y	001-3001-481.49-01	57.24
TOTAL FOR WONG, TONY Y					57.24
443429	9/13/2016	32878	WOODALL, ASHLEIGH	038-0000-122.01-01	143.00
TOTAL FOR WOODALL, ASHLEIGH					143.00
443701	9/13/2016	31295	WRIGHT, DARLA	001-2040-442.55-10	125.00
TOTAL FOR WRIGHT, DARLA					125.00
443416	9/13/2016	23231	WYNNE, WES	038-0000-122.01-01	143.00
TOTAL FOR WYNNE, WES					143.00
443649	9/13/2016	29361	XEROX CORPORATION	001-1001-411.65-10	275.11
TOTAL FOR XEROX CORPORATION					275.11
443781	9/13/2016	33344	YOUNG-MARTINEZ, LATOYA	001-2501-440.64-15	589.50
TOTAL FOR YOUNG-MARTINEZ, LATOYA					589.50
GRAND TOTAL:					1,756,712.29