

2016

DISBURSEMENTS

FOR COURT DATE: SEPTEMBER 26, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: SEPTEMBER 20, 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: \$3,394,514.92



JEFFERY MAY – COUNTY AUDITOR

SEPTEMBER 20, 2016

DATE

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Date: 9/20/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
444172	9/20/2016	33321	#1 A LIFESAFER OF TX INTERLOCK,INC	180-2532-440.65-97	126.18
TOTAL FOR #1 A LIFESAFER OF TX INTERLOCK,INC					126.18
443964	9/20/2016	21944	A GLOBAL LINK INC	001-6201-721.64-12	140.00
TOTAL FOR A GLOBAL LINK INC					140.00
444143	9/20/2016	32850	ACOSTA, RAMIRO	001-5070-641.49-01	122.04
TOTAL FOR ACOSTA, RAMIRO					122.04
444005	9/20/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	950.00
444006	9/20/2016			001-0860-443.64-14	562.50
TOTAL FOR ADAMS, L SHERYL					1,512.50
444116	9/20/2016	32030	ADDICTION TREATMENT RESOURCES	653-6110-643.64-01	4,950.00
TOTAL FOR ADDICTION TREATMENT RESOURCES					4,950.00
444037	9/20/2016	29194	AG POWER INC	001-4409-600.75-12	40.24
				001-4409-600.75-13	1,228.59
TOTAL FOR AG POWER INC					1,268.83
444059	9/20/2016	29877	AIRGAS USA LLC	001-0901-648.61-29	131.79
				001-4409-600.71-10	233.92
				507-8301-645.61-16	12.47
TOTAL FOR AIRGAS USA LLC					378.18
444104	9/20/2016	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	923.01
				510-8302-645.65-83	2,152.00
TOTAL FOR ALL HEART VETERINARY CENTER					3,075.01

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443948	9/20/2016	20249	ALLEN ANIMAL CLINIC	507-8301-645.65-83	505.00
TOTAL FOR ALLEN ANIMAL CLINIC					505.00
444035	9/20/2016	29122	ALLMARK IMPRESSIONS LTD	001-3001-481.51-01	39.75
				001-3501-520.51-01	16.88
				001-5030-641.51-01	16.88
TOTAL FOR ALLMARK IMPRESSIONS LTD					73.51
444064	9/20/2016	30278	ALPHAGRAPHS ADDISON	001-0801-411.65-62	835.00
				001-0860-443.65-62	295.00
TOTAL FOR ALPHAGRAPHS ADDISON					1,130.00
444153	9/20/2016	32952	ALPHAGRAPHS SAN ANTONIO	001-0822-483.65-62	33.84
				001-2550-440.65-62	65.32
				001-5550-642.65-62	54.97
TOTAL FOR ALPHAGRAPHS SAN ANTONIO					154.13
444020	9/20/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	550.00
TOTAL FOR ANGELINO, JAMES S					550.00
443924	9/20/2016	17823	ANIMAL CARE EQUIPMENT & SVCS INC	507-8301-645.65-83	723.75
TOTAL FOR ANIMAL CARE EQUIPMENT & SVCS INC					723.75
443916	9/20/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	5,736.48
TOTAL FOR APAC-TEXAS, INC.					5,736.48
443950	9/20/2016	20561	ARIAS, KAREN R PLLC	001-6201-721.64-20	1,750.00

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TOTAL FOR ARIAS, KAREN R PLLC					1,750.00
444166	9/20/2016	33162	ARKAN LAW FIRM	001-6201-721.64-20	400.00
TOTAL FOR ARKAN LAW FIRM					400.00
444081	9/20/2016	31120	ARNOLD, F LILES	655-6140-643.64-01	720.00
TOTAL FOR ARNOLD, F LILES					720.00
443918	9/20/2016	17810	ATMOS ENERGY	001-4019-560.80-03	70.93
443919	9/20/2016			001-4019-560.80-03	149.12
443920	9/20/2016			001-4019-560.80-03	44.93
443921	9/20/2016			001-4019-560.80-03	67.50
443922	9/20/2016			001-4019-560.80-03	44.39
443923	9/20/2016			001-4019-560.80-03	277.47
TOTAL FOR ATMOS ENERGY					654.34
444010	9/20/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	8,500.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					8,500.00
444100	9/20/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	1,000.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					1,000.00
444128	9/20/2016	32242	B & H PHOTO-VIDEO	001-0619-414.51-02	331.14
				001-3001-481.87-04	251.76
TOTAL FOR B & H PHOTO-VIDEO					582.90
444025	9/20/2016	27837	BAKER, RUSS	001-6201-721.64-20	1,450.00
TOTAL FOR BAKER, RUSS					1,450.00

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443829	9/20/2016	1886	BARNES & NOBLE #2586	001-3101-483.51-01	57.60
TOTAL FOR BARNES & NOBLE #2586					57.60
444060	9/20/2016	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6420-641.65-36	443.01
TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY					443.01
443821	9/20/2016	527	BEN E KEITH DFW	001-0000-124.02-02	6,038.00
				001-0000-124.02-03	1,173.93
				001-5050-641.61-10	125.23
TOTAL FOR BEN E KEITH DFW					7,337.16
443985	9/20/2016	23682	BENAVIDES, ALMA	001-6201-721.64-20	6,395.00
				001-6201-721.87-01	44.78
TOTAL FOR BENAVIDES, ALMA					6,439.78
444028	9/20/2016	28473	BERRY, DORIS E	001-6201-721.64-20	1,550.00
TOTAL FOR BERRY, DORIS E					1,550.00
444080	9/20/2016	30946	BEST WESTERN MCKINNEY INN & SUITES	001-3501-520.65-31	171.18
TOTAL FOR BEST WESTERN MCKINNEY INN & SUITES					171.18
443903	9/20/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	900.00
TOTAL FOR BIEDERMAN, HUNTER					900.00
444026	9/20/2016	28111	BILINGUAL BUSINESS COMMUNICATIONS	001-6201-721.64-12	140.00
TOTAL FOR BILINGUAL BUSINESS COMMUNICATIONS					140.00

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444107	9/20/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,090.50
				001-5050-641.61-10	376.60
				001-5101-641.61-10	35.10
TOTAL FOR BIMBO BAKERIES USA INC					1,502.20
443816	9/20/2016	39	BOB BARKER COMPANY, INC	001-5030-641.61-04	10,900.80
TOTAL FOR BOB BARKER COMPANY, INC					10,900.80
444065	9/20/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	750.00
TOTAL FOR BOB JARVIS LAW FIRM					750.00
443815	9/20/2016	34	BOB TOMES FORD	001-4409-600.75-62	1,172.40
TOTAL FOR BOB TOMES FORD					1,172.40
444017	9/20/2016	27236	BOBCAT OF DALLAS	001-4409-600.75-62	1,683.30
TOTAL FOR BOBCAT OF DALLAS					1,683.30
444138	9/20/2016	32534	BORG, CAMILLE RACHEL	001-6201-721.64-20	130.00
TOTAL FOR BORG, CAMILLE RACHEL					130.00
444024	9/20/2016	27752	BROWN, ELIJAH	001-6201-721.64-20	1,200.00
TOTAL FOR BROWN, ELIJAH					1,200.00
443875	9/20/2016	10549	BURFORD, ROBERT D	001-6401-643.49-01	172.80
TOTAL FOR BURFORD, ROBERT D					172.80
443952	9/20/2016	20632	BURLESON, TROY P PC	001-6201-721.64-20	3,250.00
TOTAL FOR BURLESON, TROY P PC					3,250.00

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443931	9/20/2016	18366	BUSH, ROY MICHAEL	001-0620-414.49-01	81.22
TOTAL FOR BUSH, ROY MICHAEL					81.22
444011	9/20/2016	26836	BUZZ PHOTOS	001-3501-520.65-27	117.20
TOTAL FOR BUZZ PHOTOS					117.20
444063	9/20/2016	30184	C&D COURIERS INC	033-0520-411.64-01	1,587.00
TOTAL FOR C&D COURIERS INC					1,587.00
444074	9/20/2016	30531	CANON SOLUTIONS AMERICA INC	025-0840-411.75-03	171.99
TOTAL FOR CANON SOLUTIONS AMERICA INC					171.99
444105	9/20/2016	31742	CAPPS, MICHAEL SHANE	001-2620-440.49-10	50.00
TOTAL FOR CAPPS, MICHAEL SHANE					50.00
444137	9/20/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	330.00
TOTAL FOR CARRIGAN & SMITH, PPLC					330.00
443882	9/20/2016	11981	CDW-G	033-0520-411.87-04	2,783.60
443884	9/20/2016			650-6101-643.55-01	379.27
TOTAL FOR CDW-G					3,162.87
444013	9/20/2016	27032	CEDER, CARL	001-6201-721.64-20	950.00
TOTAL FOR CEDER, CARL					950.00
444165	9/20/2016	33126	CENTURY INTEGRATED PARTNERS INC	001-6420-641.65-36	330.77
TOTAL FOR CENTURY INTEGRATED PARTNERS INC					330.77

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444127	9/20/2016	32216	CHAMBERLIN DALLAS LLC	499-4151-561.75-40	2,636.00
TOTAL FOR CHAMBERLIN DALLAS LLC					2,636.00
444012	9/20/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	500.00
TOTAL FOR CHESLEY & PERALES PC					500.00
444167	9/20/2016	33186	CINTAS FIRST AID & SAFETY	010-7501-680.61-23	156.64
444168	9/20/2016			507-8301-645.61-16	31.08
TOTAL FOR CINTAS FIRST AID & SAFETY					187.72
444174	9/20/2016	33362	CLARK SECURITY PRODUCTS	001-4019-560.75-40	1,313.00
TOTAL FOR CLARK SECURITY PRODUCTS					1,313.00
443850	9/20/2016	6151	COLLIN COUNTY TAX ASSESSOR	001-3101-483.64-08	150.00
TOTAL FOR COLLIN COUNTY TAX ASSESSOR					150.00
443963	9/20/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	200.00
TOTAL FOR COMPTON, KRISTI					200.00
443966	9/20/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	800.00
TOTAL FOR COOPER, JOHN MORRISON					800.00
443900	9/20/2016	16037	COOPERS COPIES & PRINTING	001-5701-648.65-62	146.68
TOTAL FOR COOPERS COPIES & PRINTING					146.68
443932	9/20/2016	18583	CORRECTIONS SOFTWARE SOLUTIONS LP	650-6101-643.75-03	7,733.00
TOTAL FOR CORRECTIONS SOFTWARE SOLUTIONS LP					7,733.00

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443840	9/20/2016	4935	CROSS CULTURAL CONCEPTS	001-6201-721.64-12	3,015.00
TOTAL FOR CROSS CULTURAL CONCEPTS					3,015.00
443855	9/20/2016	7772	CROWDER LAW FIRM, P C	001-6201-721.64-20	450.00
TOTAL FOR CROWDER LAW FIRM, P C					450.00
444022	9/20/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	2,850.00
TOTAL FOR CROWSON, KELLY H					2,850.00
444072	9/20/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	13,250.00
TOTAL FOR CURRAN, MICHAEL D					13,250.00
443991	9/20/2016	24027	D&L FARM AND HOME	507-8301-645.65-83	962.65
TOTAL FOR D&L FARM AND HOME					962.65
443853	9/20/2016	7452	DALLAS COUNTY SOUTHWESTERN	001-3501-520.65-27	425.00
TOTAL FOR DALLAS COUNTY SOUTHWESTERN					425.00
444032	9/20/2016	28930	DANIEL, TERRI	001-6210-721.64-20	200.00
TOTAL FOR DANIEL, TERRI					200.00
444058	9/20/2016	29876	DATABANK IMX LLC	044-0630-411.64-06	35,998.84
TOTAL FOR DATABANK IMX LLC					35,998.84
443946	9/20/2016	20129	DAVIS & STANTON	001-5030-641.65-03	260.00
TOTAL FOR DAVIS & STANTON					260.00

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444088	9/20/2016	31282	DAVIS, AMY L	104-0000-122.01-01	135.00
TOTAL FOR DAVIS, AMY L					135.00
444171	9/20/2016	33239	DAVIS,LINDSAY	001-5801-644.49-10	267.28
TOTAL FOR DAVIS,LINDSAY					267.28
444151	9/20/2016	32938	DC REPORTING	015-2001-442.64-15	590.70
TOTAL FOR DC REPORTING					590.70
444111	9/20/2016	31973	DEPT OF STATE HEALTH SERVICES	001-8201-648.55-10	57.00
TOTAL FOR DEPT OF STATE HEALTH SERVICES					57.00
444027	9/20/2016	28143	DICKINSON, NATHAN	001-6401-643.49-01	163.62
TOTAL FOR DICKINSON, NATHAN					163.62
444068	9/20/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	80.52
TOTAL FOR DISH NETWORK LLC					80.52
444110	9/20/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	1,000.00
TOTAL FOR DITSCH, KAREN A					1,000.00
444004	9/20/2016	26269	DOOLITTLE, DONNA	101-3530-520.64-01	520.00
TOTAL FOR DOOLITTLE, DONNA					520.00
444003	9/20/2016	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	520.00
TOTAL FOR DOOLITTLE, MARVIN (TREY) III					520.00
443996	9/20/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-5050-641.71-21	1,733.25

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				507-8301-645.65-83	496.80
TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC					2,230.05
443817	9/20/2016	93	ECOLAB INC	001-5030-641.61-04	1,201.50
				001-6420-641.71-21	823.20
				507-8301-645.65-83	2,195.20
TOTAL FOR ECOLAB INC					4,219.90
444019	9/20/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	500.00
TOTAL FOR EDGETT LAW FIRM, PC THE					500.00
443975	9/20/2016	22863	ELECTION WORKS INC	001-0501-411.61-08	2,703.00
TOTAL FOR ELECTION WORKS INC					2,703.00
443974	9/20/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	22,185.53
TOTAL FOR ERGON ASPHALT & EMULSIONS, INC					22,185.53
443828	9/20/2016	1739	ESHBAUGH, TIM	001-6401-643.49-01	75.60
TOTAL FOR ESHBAUGH, TIM					75.60
444082	9/20/2016	31126	ESTRADA, PEDRO	001-5070-641.49-01	319.14
TOTAL FOR ESTRADA, PEDRO					319.14
443954	9/20/2016	21111	EWING, LAURIE	001-6201-721.64-20	1,450.00
TOTAL FOR EWING, LAURIE					1,450.00
444099	9/20/2016	31541	FABELA, FELIPE	001-6401-643.49-01	34.56
TOTAL FOR FABELA, FELIPE					34.56

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443980	9/20/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	3,000.00
TOTAL FOR FARKAS, ANDREW L PC					3,000.00
443915	9/20/2016	17167	FASTENAL	507-4118-561.75-40	225.50
TOTAL FOR FASTENAL					225.50
444129	9/20/2016	32246	FERGUSON LAW OFFICE PLLC	001-6201-721.64-20	630.00
444130	9/20/2016			180-6261-721.64-01	2,433.18
TOTAL FOR FERGUSON LAW OFFICE PLLC					3,063.18
444095	9/20/2016	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	550.00
TOTAL FOR FINLEY & ASSOCIATES					550.00
443927	9/20/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	450.00
TOTAL FOR FITTS AND CASTLEMAN					450.00
443959	9/20/2016	21464	FONDREN FORENSICS, INC.	001-3501-520.65-27	950.00
TOTAL FOR FONDREN FORENSICS, INC.					950.00
444034	9/20/2016	28957	FRANKLIN, RICHARD K	001-6201-721.64-20	500.00
TOTAL FOR FRANKLIN, RICHARD K					500.00
443911	9/20/2016	16928	FRATTER, MARC J	001-6201-721.64-20	1,350.00
				001-6210-721.64-20	750.00
TOTAL FOR FRATTER, MARC J					2,100.00
444043	9/20/2016	29518	G&K SERVICES INC	001-4401-600.65-03	39.78

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				001-4401-600.71-21	28.93
				001-7801-760.65-03	43.23
				001-7801-760.65-10	3.24
				010-7501-680.65-03	583.41
444045	9/20/2016			001-4010-560.65-03	929.75
				001-4019-560.65-10	458.52
				507-4118-561.65-10	26.88
444046	9/20/2016			001-8201-648.65-03	8.56
444047	9/20/2016			001-4401-600.65-03	39.78
				001-4401-600.71-21	28.93
444048	9/20/2016			001-8201-648.65-03	12.95
444049	9/20/2016			010-7501-680.65-03	401.01
TOTAL FOR G&K SERVICES INC					2,604.97
444131	9/20/2016	32334	G4S YOUTH SERVICES LLC	180-6430-643.64-78	2,599.12
TOTAL FOR G4S YOUTH SERVICES LLC					2,599.12
444164	9/20/2016	33120	GAINES, JASO MARIAH	001-0901-648.64-24	700.00
TOTAL FOR GAINES, JASO MARIAH					700.00
444036	9/20/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	900.00
TOTAL FOR GALLAGHER, MATTHEW					900.00
444134	9/20/2016	32343	GALLS LLC	001-5001-640.65-03	301.49
				001-5030-641.65-03	2,245.69
				001-5050-641.65-03	1,152.00
				001-5070-641.65-03	502.00
TOTAL FOR GALLS LLC					4,201.18

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443928	9/20/2016	18005	GANNON, KRISTA	001-6401-643.49-01	49.68
TOTAL FOR GANNON, KRISTA					49.68
443947	9/20/2016	20199	GARRATT-CALLAHAN CO	001-4019-560.71-03	7,785.02
TOTAL FOR GARRATT-CALLAHAN CO					7,785.02
444039	9/20/2016	29213	GAY, MCCALL, ISAACKS, GORDON AND	001-6201-721.64-20	450.00
TOTAL FOR GAY, MCCALL, ISAACKS, GORDON AND					450.00
444150	9/20/2016	32928	GIERCZYK, ERIK FLORIAN	050-2021-442.64-20	1,666.77
TOTAL FOR GIERCZYK, ERIK FLORIAN					1,666.77
443943	9/20/2016	19852	GILL, DENNIS R	001-5070-641.49-01	62.10
TOTAL FOR GILL, DENNIS R					62.10
444029	9/20/2016	28603	GILL, SHERRILLE	001-5070-641.49-01	75.06
TOTAL FOR GILL, SHERRILLE					75.06
443872	9/20/2016	9987	GLAXO SMITH KLINE	001-1001-411.59-26	6,776.70
TOTAL FOR GLAXO SMITH KLINE					6,776.70
444126	9/20/2016	32210	GLIDDEN, JONATHAN	001-5070-641.49-01	66.96
TOTAL FOR GLIDDEN, JONATHAN					66.96
443881	9/20/2016	11740	GOELLER, J MATTHEW	001-6201-721.64-20	450.00
TOTAL FOR GOELLER, J MATTHEW					450.00

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443983	9/20/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	4,600.00
TOTAL FOR GOHEEN, MATTHEW J					4,600.00
443839	9/20/2016	4906	GOMEZ FLOOR COVERING, INC.	001-4019-560.75-40	2,495.95
TOTAL FOR GOMEZ FLOOR COVERING, INC.					2,495.95
443979	9/20/2016	23427	GOODMAN, STEVE	198-0000-122.01-01	-203.00
				198-3570-520.49-10	223.00
TOTAL FOR GOODMAN, STEVE					20.00
444030	9/20/2016	28815	GORE & DODD PC	001-6210-721.64-20	400.00
TOTAL FOR GORE & DODD PC					400.00
444098	9/20/2016	31531	GORE, KATHERINE MCCRAW	001-6201-721.64-20	550.00
TOTAL FOR GORE, KATHERINE MCCRAW					550.00
443811	9/20/2016	7189	GORE, KEITH	001-6201-721.64-20	13,875.00
443852	9/20/2016			001-6201-721.64-20	1,000.00
TOTAL FOR GORE, KEITH					14,875.00
443879	9/20/2016	11551	GRAINGER	001-4019-560.71-02	1,333.71
				001-4019-560.75-42	26.44
443880	9/20/2016			001-5001-640.65-32	258.84
TOTAL FOR GRAINGER					1,618.99
443874	9/20/2016	10039	GRAY, ELIZABETH J	010-7501-680.49-10	20.00
TOTAL FOR GRAY, ELIZABETH J					20.00

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444103	9/20/2016	31692	GUINN, PAIGE	001-5070-641.49-01	97.10
TOTAL FOR GUINN, PAIGE					97.10
443877	9/20/2016	11389	HALFF ASSOCIATES INC	440-7530-680.92-50	142,874.12
443878	9/20/2016			430-7530-680.92-50	1,944.26
TOTAL FOR HALFF ASSOCIATES INC					144,818.38
93908	9/16/2016	21358	HARTFORD	001-0000-230.03-04	3,661.05
TOTAL FOR HARTFORD					3,661.05
443969	9/20/2016	22293	HAWK, PHILLIP MICHAEL	001-6201-721.64-20	950.00
TOTAL FOR HAWK, PHILLIP MICHAEL					950.00
443894	9/20/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	2,000.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					2,000.00
443896	9/20/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	500.00
				001-6210-721.64-20	1,580.00
TOTAL FOR HEDLUND, DAWN					2,080.00
443887	9/20/2016	12778	HENRY, JAMES	001-5070-641.49-01	18.36
TOTAL FOR HENRY, JAMES					18.36
443831	9/20/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	500.00
TOTAL FOR HERRINGTON, ROBERT J					500.00
444089	9/20/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	4,757.50
				001-0000-124.02-03	325.00

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TOTAL FOR HIGHLAND WHOLESALE FOODS INC					5,082.50
444180	9/20/2016	33444	HILLBLOM, SHAUNDA	001-0860-443.49-01	25.92
TOTAL FOR HILLBLOM, SHAUNDA					25.92
444142	9/20/2016	32831	HIPPO HOPPER	001-7801-760.87-04	1,175.50
TOTAL FOR HIPPO HOPPER					1,175.50
444086	9/20/2016	31261	HOCHSTATTER, ERIC	001-5070-641.49-01	73.44
TOTAL FOR HOCHSTATTER, ERIC					73.44
443982	9/20/2016	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	592.31
TOTAL FOR HOLIDAY INN & SUITES					592.31
443848	9/20/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	6,000.00
				001-6201-721.65-32	75.00
TOTAL FOR HULTKRANTZ, ROBERT O					6,075.00
444053	9/20/2016	29694	INFINITY SUPPLY & SERVICE INC	001-5050-641.71-21	2,025.75
				507-8301-645.65-83	1,741.20
TOTAL FOR INFINITY SUPPLY & SERVICE INC					3,766.95
443970	9/20/2016	22362	INNOVATIVE INVESTIGATIVE RESOURCES	001-6210-721.65-32	500.00
TOTAL FOR INNOVATIVE INVESTIGATIVE RESOURCES					500.00
444149	9/20/2016	32917	INTAB LLC	033-0520-411.61-08	121.25
TOTAL FOR INTAB LLC					121.25

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93897	9/15/2016	9414	INTERNAL REVENUE SERVICE	001-0000-230.01-12	404,311.64		
93898	9/15/2016			001-0000-230.01-13	95,887.45		
93899	9/15/2016			001-0000-230.01-11	383,197.13		
93900	9/15/2016			001-0000-230.01-12	211.74		
93901	9/15/2016			001-0000-230.01-13	38.89		
93902	9/16/2016			001-0000-230.01-12	2,911.06		
93903	9/16/2016			001-0000-230.01-13	680.78		
93904	9/16/2016			001-0000-230.01-11	5,417.76		
93911	9/19/2016			001-0000-230.01-12	577.10		
93912	9/19/2016			001-0000-230.01-13	135.00		
93913	9/19/2016			001-0000-230.01-11	1,082.19		
93914	9/19/2016			001-0000-230.01-12	79.88		
93915	9/19/2016			001-0000-230.01-13	18.68		
93916	9/19/2016			001-0000-230.01-11	149.76		
TOTAL FOR INTERNAL REVENUE SERVICE					894,699.06		
444008	9/20/2016			26752	INTERVET/MERCK ANIMAL HEALTH	507-8301-645.61-16	1,973.68
		507-8301-645.65-83	1,788.00				
TOTAL FOR INTERVET/MERCK ANIMAL HEALTH					3,761.68		
443849	9/20/2016	5810	IRRIGATORS SUPPLY INC.	001-4409-600.75-12	14.35		
TOTAL FOR IRRIGATORS SUPPLY INC.					14.35		
443868	9/20/2016	9611	J-8 EQUIPMENT CO	001-4409-600.75-01	200.00		
TOTAL FOR J-8 EQUIPMENT CO					200.00		
444051	9/20/2016	29533	JAMES JANITORIAL SVC LLC	001-4019-560.74-02	37,130.18		
				507-4118-561.74-02	234.90		

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TOTAL FOR JAMES JANITORIAL SVC LLC					37,365.08
443876	9/20/2016	11264	JOHNS, MINDI R	001-2301-441.42-16	1,464.72
TOTAL FOR JOHNS, MINDI R					1,464.72
443945	9/20/2016	20090	JOHNSON CONTROLS	001-4019-560.73-01	6,779.58
TOTAL FOR JOHNSON CONTROLS					6,779.58
443873	9/20/2016	10008	JOHNSON, WM RANDELL ATTORNEY	001-6201-721.64-20	900.00
TOTAL FOR JOHNSON, WM RANDELL ATTORNEY					900.00
444140	9/20/2016	32728	JONES, CHAUNCEY	001-5070-641.49-01	200.88
TOTAL FOR JONES, CHAUNCEY					200.88
443957	9/20/2016	21311	JONES, LASHUNIA	001-6401-643.49-01	70.20
TOTAL FOR JONES, LASHUNIA					70.20
444162	9/20/2016	33106	KEEVER, CHELSI	001-6201-721.64-20	625.00
				001-6201-721.87-01	2.72
TOTAL FOR KEEVER, CHELSI					627.72
443967	9/20/2016	22267	KELLER & STARK	001-2501-440.64-13	1,750.00
				001-6201-721.64-20	1,070.00
TOTAL FOR KELLER & STARK					2,820.00
444158	9/20/2016	33027	KIM, YOON	650-0000-122.01-01	178.00
TOTAL FOR KIM, YOON					178.00

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443907	9/20/2016	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	500.00
				001-6210-721.64-20	1,000.00
TOTAL FOR KLECKNER, DAVID MARION					1,500.00
444178	9/20/2016	33438	KOROSEAL INTERIOR PRODUCTS LLC	499-4130-561.75-40	1,092.24
TOTAL FOR KOROSEAL INTERIOR PRODUCTS LLC					1,092.24
444136	9/20/2016	32503	KURTULAN, MARA	001-0901-648.49-10	42.13
TOTAL FOR KURTULAN, MARA					42.13
444041	9/20/2016	29360	LA POLICE GEAR INC	001-5001-640.87-04	349.50
TOTAL FOR LA POLICE GEAR INC					349.50
443892	9/20/2016	14810	LAKATOS, PAMELA J	001-6201-721.64-20	450.00
TOTAL FOR LAKATOS, PAMELA J					450.00
444163	9/20/2016	33117	LAMB STAR ENGINEERING LP	001-1001-411.64-01	1,476.00
TOTAL FOR LAMB STAR ENGINEERING LP					1,476.00
444113	9/20/2016	32006	LANDMARK EQUIPMENT INC	001-4409-600.75-12	11.81
TOTAL FOR LANDMARK EQUIPMENT INC					11.81
443968	9/20/2016	22282	LANGUAGE LINE SERVICES INC	001-2501-440.64-12	6.35
TOTAL FOR LANGUAGE LINE SERVICES INC					6.35
444175	9/20/2016	33368	LAW OFFICE OF CLAIRE M PETTY	001-6201-721.64-20	450.00
TOTAL FOR LAW OFFICE OF CLAIRE M PETTY					450.00

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444179	9/20/2016	33441	LAW OFFICE OF MICHAEL G DIAZ PC	001-6201-721.64-20	1,050.00
TOTAL FOR LAW OFFICE OF MICHAEL G DIAZ PC					1,050.00
444161	9/20/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	450.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					450.00
444000	9/20/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	1,050.00
TOTAL FOR LEDBETTER, MARK					1,050.00
443909	9/20/2016	16908	LEVONIUS, CRYSTAL	001-3501-520.65-27	10.00
TOTAL FOR LEVONIUS, CRYSTAL					10.00
444152	9/20/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	2,450.00
TOTAL FOR LEWIS LAW, P.C					2,450.00
443998	9/20/2016	25534	LEXISNEXIS RISK DATA MANAGEMENT INC	001-0822-483.55-10	200.00
443999	9/20/2016			001-5001-640.65-32	208.85
TOTAL FOR LEXISNEXIS RISK DATA MANAGEMENT INC					408.85
443845	9/20/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	6,047.56
TOTAL FOR LEYKO, MARTIN M					6,047.56
443859	9/20/2016	8374	LIFEPATH SYSTEMS	050-2542-440.64-33	114.00
TOTAL FOR LIFEPATH SYSTEMS					114.00
443949	9/20/2016	20388	LIQUID ENVIRONMENTAL SOLUTIONS LLC	001-4019-560.75-51	1,425.00
TOTAL FOR LIQUID ENVIRONMENTAL SOLUTIONS LLC					1,425.00

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444144	9/20/2016	32856	LLOYD, SHARON G	001-6201-721.64-20	2,450.00
TOTAL FOR LLOYD, SHARON G					2,450.00
444033	9/20/2016	28932	LOWES HOME CENTERS INC	010-7501-680.71-06	37.86
TOTAL FOR LOWES HOME CENTERS INC					37.86
443960	9/20/2016	21471	LUGO, CHRISTINE	001-6201-721.64-20	850.00
TOTAL FOR LUGO, CHRISTINE					850.00
444040	9/20/2016	29258	MADDOX, MATTHEW B	001-6201-721.64-20	950.00
TOTAL FOR MADDOX, MATTHEW B					950.00
444062	9/20/2016	30154	MAIENSCHHEIN, SUSAN CSR	001-3501-520.65-02	1,118.75
TOTAL FOR MAIENSCHHEIN, SUSAN CSR					1,118.75
444125	9/20/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	4,793.80
				001-6201-721.87-01	4.14
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					4,797.94
443857	9/20/2016	8079	MALONE, SHERI	001-6401-643.49-01	8.64
TOTAL FOR MALONE, SHERI					8.64
443885	9/20/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	12,537.33
TOTAL FOR MARTIN EAGLE OIL CO INC					12,537.33
444076	9/20/2016	30534	MARTIN MARIETTA MATERIALS INC	010-0000-124.06-01	97,814.30
				010-7501-680.75-29	75,161.17
TOTAL FOR MARTIN MARIETTA MATERIALS INC					172,975.47

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444108	9/20/2016	31860	MATHEWS, KIMBERLY	001-5070-641.49-01	141.48
TOTAL FOR MATHEWS, KIMBERLY					141.48
443822	9/20/2016	1396	MAY, JEFFRY	001-3001-481.49-10	323.84
TOTAL FOR MAY, JEFFRY					323.84
444031	9/20/2016	28865	MB&B TROPHIES AND AWARDS	001-0309-412.55-03	325.00
TOTAL FOR MB&B TROPHIES AND AWARDS					325.00
443995	9/20/2016	25342	MCCLUNG, ROBBIE	001-6201-721.64-20	3,450.00
TOTAL FOR MCCLUNG, ROBBIE					3,450.00
443869	9/20/2016	9852	MCCRAW, TERRY	001-5070-641.49-01	40.50
TOTAL FOR MCCRAW, TERRY					40.50
444073	9/20/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	1,250.00
TOTAL FOR MCDANIEL, DANNY R					1,250.00
443935	9/20/2016	18860	MCMAHON CONTRACTING LP	439-7530-680.92-85	36,786.61
TOTAL FOR MCMAHON CONTRACTING LP					36,786.61
444093	9/20/2016	31475	MCOSKER, DANIELE	001-0801-411.49-01	83.70
TOTAL FOR MCOSKER, DANIELE					83.70
444083	9/20/2016	31127	MCQUESTION, MARY	001-5070-641.49-01	69.66
TOTAL FOR MCQUESTION, MARY					69.66

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444087	9/20/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	1,100.00
TOTAL FOR MELSHEIMER, ERIN PLLC					1,100.00
444007	9/20/2016	26690	MELVIN, AMELIA	001-0601-414.49-01	17.61
TOTAL FOR MELVIN, AMELIA					17.61
444055	9/20/2016	29752	MENEFEE, PATRICK	001-5070-641.49-01	159.84
TOTAL FOR MENEFEE, PATRICK					159.84
444014	9/20/2016	27099	MEREDITH, RANDALL LEWIS	001-6201-721.64-20	450.00
TOTAL FOR MEREDITH, RANDALL LEWIS					450.00
443941	9/20/2016	19638	MERRITT, ROBERT W	001-5001-640.49-10	127.00
TOTAL FOR MERRITT, ROBERT W					127.00
443912	9/20/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	500.00
				001-6210-721.64-20	400.00
TOTAL FOR MILLER, MEGHAN E					900.00
444141	9/20/2016	32809	MLEZIVA, LEAH	001-6201-721.64-20	1,150.00
TOTAL FOR MLEZIVA, LEAH					1,150.00
443913	9/20/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	450.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					450.00
444118	9/20/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	500.00
TOTAL FOR MONTEROS, ROLAND					500.00

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444176	9/20/2016	33416	MORAN, DANIEL J.	001-6201-721.64-20	1,900.00
TOTAL FOR MORAN, DANIEL J.					1,900.00
443830	9/20/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	1,450.00
TOTAL FOR MORRIS, BRYAN M "MAC"					1,450.00
443973	9/20/2016	22640	MORRIS, ROBERT	001-5070-641.49-01	109.08
TOTAL FOR MORRIS, ROBERT					109.08
443988	9/20/2016	23958	MURRAY, MITZI	001-6401-643.49-01	21.60
TOTAL FOR MURRAY, MITZI					21.60
443944	9/20/2016	19874	MWI ANIMAL HEALTH	507-8301-645.61-16	3,552.48
TOTAL FOR MWI ANIMAL HEALTH					3,552.48
443812	9/20/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	50.00
443813	9/20/2016			001-0000-203.06-01	300.00
443814	9/20/2016			001-0000-203.06-01	500.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					850.00
443981	9/20/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	1,200.00
				001-6210-721.64-20	450.00
TOTAL FOR NAHAS, CYNDI M					1,650.00
93909	9/16/2016	17701	NATIONWIDE RETIREMENT SOLUTIONS	001-0000-230.03-05	11,271.32
TOTAL FOR NATIONWIDE RETIREMENT SOLUTIONS					11,271.32
444067	9/20/2016	30344	NETWORKFLEET INC	001-1001-411.75-03	4,706.00

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TOTAL FOR NETWORKFLEET INC					4,706.00
444066	9/20/2016	30315	NEVAREZ, ALEX	001-5070-641.49-01	113.40
TOTAL FOR NEVAREZ, ALEX					113.40
444124	9/20/2016	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	1,840.00
TOTAL FOR NOGUERA, BEATRIZ					1,840.00
443838	9/20/2016	4688	NOLTE, MITCH	001-6201-721.64-20	750.00
TOTAL FOR NOLTE, MITCH					750.00
443833	9/20/2016	3452	NORTH TX MUNICIPAL WATER DISTRICT	010-1001-680.80-01	9,184.00
TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT					9,184.00
443926	9/20/2016	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	28.00
TOTAL FOR NUMBER 1 ALTERATIONS					28.00
444147	9/20/2016	32914	O'REILLY AUTO PARTS	001-0000-124.05-01	2,092.95
				001-4409-600.75-12	41.73
				001-4409-600.75-13	45.98
				001-4409-600.75-62	950.19
				507-8301-645.90-70	781.82
				507-8330-645.90-70	767.10
444148	9/20/2016			001-4409-600.75-62	10.97
TOTAL FOR O'REILLY AUTO PARTS					4,690.74
444117	9/20/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	820.75
				001-5050-641.61-10	539.35

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TOTAL FOR OAK FARMS DAIRY					1,360.10
443826	9/20/2016	1716	OFFICE DEPOT	001-0801-411.51-01	115.98
				001-0820-443.51-01	74.52
				001-0822-483.51-01	139.94
				001-0860-443.51-01	68.90
				001-2301-441.51-01	10.99
				001-2330-441.51-01	7.84
				001-2410-444.51-01	9.98
				001-2430-444.51-01	197.79
				001-2560-440.51-01	153.11
				001-2570-440.51-01	85.05
				001-2610-440.51-01	7.44
				001-3101-483.51-01	396.97
				001-4010-560.51-01	120.68
				001-4401-600.51-01	54.01
				001-5030-641.61-04	242.97
001-5570-642.51-01	739.91				
001-5801-644.51-01	-117.43				
010-7501-680.51-01	16.99				
443827	9/20/2016			102-5860-720.51-01	32.28
TOTAL FOR OFFICE DEPOT					2,357.92
444056	9/20/2016	29827	OFFICE PERKS INC	001-5030-641.61-04	2,062.50
TOTAL FOR OFFICE PERKS INC					2,062.50
444079	9/20/2016	30691	OLIPHANT, JOHN DANIEL	001-6201-721.64-20	500.00
TOTAL FOR OLIPHANT, JOHN DANIEL					500.00

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444109	9/20/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	2,450.00
TOTAL FOR PARKER, VANITA BUDHRANI					2,450.00
444173	9/20/2016	33360	PARKS, EVELYN	001-5070-641.49-01	51.84
TOTAL FOR PARKS, EVELYN					51.84
443890	9/20/2016	14516	PARNELL, TERESA	001-6401-643.49-01	33.48
TOTAL FOR PARNELL, TERESA					33.48
444170	9/20/2016	33202	PASQUEL LEE & ASSOCIATES, PLLC	001-6201-721.64-20	500.00
TOTAL FOR PASQUEL LEE & ASSOCIATES, PLLC					500.00
444106	9/20/2016	31824	PATEL LAW FIRM PLLC	001-6210-721.64-20	550.00
TOTAL FOR PATEL LAW FIRM PLLC					550.00
443953	9/20/2016	21069	PATTERSON, TIMOTHY	001-5070-641.49-01	127.98
TOTAL FOR PATTERSON, TIMOTHY					127.98
443832	9/20/2016	2362	PENA, JUAN	001-6401-643.49-01	74.52
TOTAL FOR PENA, JUAN					74.52
443987	9/20/2016	23778	PERRY, JEFF	001-6401-643.49-01	9.18
TOTAL FOR PERRY, JEFF					9.18
443837	9/20/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	500.00
TOTAL FOR PETRAZIO, JOEL K					500.00

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443962	9/20/2016	21576	PIERCE, LAWRENCE S. MD	001-6420-641.65-36	2,053.00
TOTAL FOR PIERCE, LAWRENCE S. MD					2,053.00
443904	9/20/2016	16276	PLANO OFFICE SUPPLY	001-1010-411.87-04	1,121.25
				033-0520-411.87-04	12,468.37
443905	9/20/2016			001-1010-411.87-04	11,393.00
TOTAL FOR PLANO OFFICE SUPPLY					24,982.62
443820	9/20/2016	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	1,194.84
				001-4409-600.75-13	232.44
TOTAL FOR PLANO POWER EQUIPMENT					1,427.28
443818	9/20/2016	236	POLLOCK PAPER DISTRIBUTORS	001-5050-641.71-21	1,501.00
TOTAL FOR POLLOCK PAPER DISTRIBUTORS					1,501.00
443965	9/20/2016	22110	PRICE, PROCTOR & ASSOCIATES LLP	001-6201-721.64-03	750.00
TOTAL FOR PRICE, PROCTOR & ASSOCIATES LLP					750.00
443938	9/20/2016	19382	PRICE, WAREN C	001-6201-721.64-20	1,750.00
TOTAL FOR PRICE, WAREN C					1,750.00
444054	9/20/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	010-1001-680.80-01	235.82
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					235.82
444069	9/20/2016	30450	PURVIS BEARING SERVICE	001-0000-124.03-02	95.16
TOTAL FOR PURVIS BEARING SERVICE					95.16
443940	9/20/2016	19613	RAMIREZ, MARCUS A	001-0000-122.01-01	1,494.00

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TOTAL FOR RAMIREZ, MARCUS A					1,494.00
444077	9/20/2016	30596	RDO EQUIPMENT FINANCIAL SER	001-4409-600.75-13	65.54
TOTAL FOR RDO EQUIPMENT FINANCIAL SER					65.54
443958	9/20/2016	21397	RECOVERY HEALTHCARE CORPORATION	180-2532-440.65-97	589.00
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					589.00
443888	9/20/2016	13871	RED RIVER SPECIALTIES INC	010-7501-680.75-29	264.99
TOTAL FOR RED RIVER SPECIALTIES INC					264.99
443934	9/20/2016	18716	RED RIVER TRUCK REPAIR	001-4409-600.75-62	265.95
TOTAL FOR RED RIVER TRUCK REPAIR					265.95
443978	9/20/2016	23305	RENTACRATE LLC	001-1010-411.87-04	828.75
TOTAL FOR RENTACRATE LLC					828.75
444057	9/20/2016	29869	RICHARDSON, JENNIFER	001-6201-721.64-20	1,892.00
TOTAL FOR RICHARDSON, JENNIFER					1,892.00
443937	9/20/2016	19272	RICHARDSON, JONATHAN MARK	001-3501-520.49-01	55.08
TOTAL FOR RICHARDSON, JONATHAN MARK					55.08
443925	9/20/2016	17825	RICHARDSON, PAUL	001-6201-721.64-20	1,250.00
TOTAL FOR RICHARDSON, PAUL					1,250.00
443897	9/20/2016	15805	RICHTER, JEFF	001-6201-721.64-20	450.00
				001-6210-721.64-20	550.00

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TOTAL FOR RICHTER, JEFF					1,000.00
444052	9/20/2016	29688	ROBERTS, DIANE	021-0430-448.49-01	8.64
TOTAL FOR ROBERTS, DIANE					8.64
443860	9/20/2016	8603	ROBINSON FENCE COMPANY	010-7501-680.75-29	525.00
TOTAL FOR ROBINSON FENCE COMPANY					525.00
444001	9/20/2016	26121	RODGERS, MICHAEL H	001-6201-721.64-20	500.00
TOTAL FOR RODGERS, MICHAEL H					500.00
443834	9/20/2016	3889	ROPER'S WRECKER SERVICE	001-4409-600.75-62	95.00
TOTAL FOR ROPER'S WRECKER SERVICE					95.00
444016	9/20/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	2,700.00
TOTAL FOR ROSENTHAL & WADAS PLLC					2,700.00
443906	9/20/2016	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	750.00
TOTAL FOR ROSENTHAL, JEREMY					750.00
443856	9/20/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	1,250.00
TOTAL FOR ROUTT, CHRISTOPHER A					1,250.00
444155	9/20/2016	32984	SAFEGUARD BUSINESS SYSTEMS INC	180-0530-411.65-62	4,072.00
TOTAL FOR SAFEGUARD BUSINESS SYSTEMS INC					4,072.00
443929	9/20/2016	18009	SANDERS, PRINCE	001-6401-643.49-01	44.28
TOTAL FOR SANDERS, PRINCE					44.28

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443863	9/20/2016	8946	SAVAGE RANGE SYSTEMS	001-5030-641.87-04	750.00
TOTAL FOR SAVAGE RANGE SYSTEMS					750.00
444018	9/20/2016	27245	SCANLON, MARY ALICE	001-2501-440.64-13	950.00
				001-6201-721.64-20	6,218.75
TOTAL FOR SCANLON, MARY ALICE					7,168.75
443972	9/20/2016	22591	SCHAUMBURG, KENT (HOWARD)	001-6401-643.49-01	49.68
TOTAL FOR SCHAUMBURG, KENT (HOWARD)					49.68
443854	9/20/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	2,750.00
TOTAL FOR SCHOMBURGER, JOHN LEE					2,750.00
443942	9/20/2016	19754	SCOTT MERRIMAN INC	025-0840-411.65-62	2,940.00
TOTAL FOR SCOTT MERRIMAN INC					2,940.00
443951	9/20/2016	20568	SELF, KEITH A (COUNTY JUDGE)	001-0101-410.49-10	264.91
TOTAL FOR SELF, KEITH A (COUNTY JUDGE)					264.91
443914	9/20/2016	17146	SELF, STANLEY DAVID	001-3501-520.65-27	2,500.00
TOTAL FOR SELF, STANLEY DAVID					2,500.00
443847	9/20/2016	5772	SERA, GENE T	001-6201-721.64-20	700.00
TOTAL FOR SERA, GENE T					700.00
443851	9/20/2016	6371	SHAW, KYLE K	001-6201-721.64-20	750.00
TOTAL FOR SHAW, KYLE K					750.00

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443858	9/20/2016	8210	SHERWIN WILLIAMS	499-4130-561.75-40	816.50
TOTAL FOR SHERWIN WILLIAMS					816.50
443870	9/20/2016	9945	SHI-GOVERNMENT SOLUTIONS	001-1001-411.75-03	22,606.40
				033-0520-411.87-04	6,545.00
443871	9/20/2016			199-5115-640.89-02	746.00
TOTAL FOR SHI-GOVERNMENT SOLUTIONS					29,897.40
444061	9/20/2016	30140	SHUPE, JAMES	001-0860-443.64-03	6,000.00
TOTAL FOR SHUPE, JAMES					6,000.00
443930	9/20/2016	18130	SHURSEN, ANNA	655-6140-643.64-01	300.00
TOTAL FOR SHURSEN, ANNA					300.00
444023	9/20/2016	27596	SMART START INC	180-2532-440.65-97	138.00
TOTAL FOR SMART START INC					138.00
444119	9/20/2016	32065	SMITH COUNTY	001-0860-443.64-19	557.00
TOTAL FOR SMITH COUNTY					557.00
444090	9/20/2016	31378	SMITH, JENNIFER	180-2532-440.51-01	97.07
444091	9/20/2016			180-2532-440.64-01	2,625.00
TOTAL FOR SMITH, JENNIFER					2,722.07
443971	9/20/2016	22488	SMITH, TERESA E	001-5070-641.49-01	65.88
TOTAL FOR SMITH, TERESA E					65.88

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443976	9/20/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	1,700.00
TOTAL FOR SOLOMON, AMANDA					1,700.00
443862	9/20/2016	8857	SOUTHERN COMPUTER WAREHOUSE	001-3001-481.87-04	1,071.52
TOTAL FOR SOUTHERN COMPUTER WAREHOUSE					1,071.52
444021	9/20/2016	27455	SOUTHERN TIRE MART LLC	001-4409-600.75-62	331.00
TOTAL FOR SOUTHERN TIRE MART LLC					331.00
443836	9/20/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	1,755.17
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					1,755.17
443977	9/20/2016	23282	SPARTAN PSYCHOLOGICAL CONSULTING	001-6401-643.64-03	1,305.00
TOTAL FOR SPARTAN PSYCHOLOGICAL CONSULTING					1,305.00
444071	9/20/2016	30462	SPIGNER & ASSOCIATES PC	001-6201-721.64-20	1,240.00
TOTAL FOR SPIGNER & ASSOCIATES PC					1,240.00
444096	9/20/2016	31506	STAR LOCAL MEDIA	001-1001-411.65-01	857.50
TOTAL FOR STAR LOCAL MEDIA					857.50
443861	9/20/2016	8771	STERICYCLE INC	507-8301-645.61-16	57.58
TOTAL FOR STERICYCLE INC					57.58
443866	9/20/2016	9393	STEWART & STEVENSON	001-4409-600.75-62	2,710.26
TOTAL FOR STEWART & STEVENSON					2,710.26
443841	9/20/2016	5020	STEWART, JOSE A	001-6201-721.64-20	550.00

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TOTAL FOR STEWART, JOSE A					550.00
443865	9/20/2016	9191	STONE, KELLEY E	001-5801-644.49-10	289.66
TOTAL FOR STONE, KELLEY E					289.66
443939	9/20/2016	19606	SULLIVAN, JOHN MICHAEL	001-6201-721.64-20	500.00
TOTAL FOR SULLIVAN, JOHN MICHAEL					500.00
444101	9/20/2016	31645	SUPERSHUTTLE INTERNATIONAL	001-3501-520.65-31	100.80
TOTAL FOR SUPERSHUTTLE INTERNATIONAL					100.80
444157	9/20/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	2,611.29
				001-0000-124.02-03	252.54
TOTAL FOR SYSCO NORTH TEXAS					2,863.83
443961	9/20/2016	21556	T-MOBILE USA	001-5001-640.65-32	153.00
TOTAL FOR T-MOBILE USA					153.00
443933	9/20/2016	18610	TAGGART, ALAN K	001-6201-721.64-20	2,525.00
TOTAL FOR TAGGART, ALAN K					2,525.00
443917	9/20/2016	17236	TATUM, JOHN	001-6201-721.64-20	3,450.00
TOTAL FOR TATUM, JOHN					3,450.00
443956	9/20/2016	21191	TEEN COURT ASSOCIATION OF TEXAS	001-0201-411.49-10	220.00
TOTAL FOR TEEN COURT ASSOCIATION OF TEXAS					220.00
444084	9/20/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-4019-560.75-40	83.30

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TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					83.30
444160	9/20/2016	33069	TFR ENTERPRISES INC	010-7501-680.75-29	25,068.61
TOTAL FOR TFR ENTERPRISES INC					25,068.61
443898	9/20/2016	15905	THAN, TAN	001-2001-442.64-12	425.00
				001-6201-721.64-12	765.00
TOTAL FOR THAN, TAN					1,190.00
444169	9/20/2016	33188	THE LAW OFFICE OF ARMANDO NUNEZ	001-6201-721.64-20	450.00
TOTAL FOR THE LAW OFFICE OF ARMANDO NUNEZ					450.00
444159	9/20/2016	33065	THE OFFICE PAL INC	001-0000-124.01-01	6,858.00
TOTAL FOR THE OFFICE PAL INC					6,858.00
443910	9/20/2016	16909	TIDWELL, JERRY	001-6201-721.64-20	550.00
TOTAL FOR TIDWELL, JERRY					550.00
444085	9/20/2016	31236	TILLERY, TAYLOR J DVM PLLC	510-8302-645.65-83	2,575.00
TOTAL FOR TILLERY, TAYLOR J DVM PLLC					2,575.00
443955	9/20/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	950.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					950.00
444097	9/20/2016	31515	TINT KING LLC	001-4409-600.75-62	580.00
				001-4409-600.90-70	540.00
TOTAL FOR TINT KING LLC					1,120.00

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443889	9/20/2016	13912	TOLEDO ENTERPRISES	001-2001-442.64-12	200.00
				001-6201-721.64-12	870.00
TOTAL FOR TOLEDO ENTERPRISES					1,070.00
443986	9/20/2016	23701	TRANSOURCE / HARLAND CLARKE	001-1001-411.51-01	864.97
TOTAL FOR TRANSOURCE / HARLAND CLARKE					864.97
444102	9/20/2016	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5001-640.65-32	111.50
				001-5510-642.64-22	57.75
				001-5570-642.55-10	110.00
TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA					279.25
443936	9/20/2016	19198	TRIGO, CHRISelda M	001-6401-643.49-01	43.20
TOTAL FOR TRIGO, CHRISelda M					43.20
443994	9/20/2016	24902	TRUGREEN-CHEMLAWN COMMERCIAL	001-4019-560.75-43	170.00
TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL					170.00
443997	9/20/2016	25406	TU, MARIA	001-6201-721.64-20	450.00
TOTAL FOR TU, MARIA					450.00
444015	9/20/2016	27160	TURNEY, SHANA	038-3590-521.49-10	170.21
TOTAL FOR TURNEY, SHANA					170.21
444121	9/20/2016	32140	TX ASSN OF COUNTIES RISK	650-6101-643.59-05	3,583.00
444122	9/20/2016			650-6101-643.59-05	4,933.00
TOTAL FOR TX ASSN OF COUNTIES RISK					8,516.00

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444002	9/20/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	555.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					555.00
443895	9/20/2016	15716	TX CORRECTIONAL INDUSTRIES	001-5001-640.65-62	29.55
				001-5510-642.65-62	29.55
TOTAL FOR TX CORRECTIONAL INDUSTRIES					59.10
93894	9/14/2016	5154	TX COUNTY/DISTRICT RETIREMENT	001-0000-230.03-01	474,626.91
93895	9/14/2016			001-0000-230.03-02	542,430.75
93896	9/14/2016			001-0000-230.03-03	17,629.00
TOTAL FOR TX COUNTY/DISTRICT RETIREMENT					1,034,686.66
443823	9/20/2016	1637	TX COURT REPORTERS ASSOCIATION	001-2550-440.55-10	150.00
TOTAL FOR TX COURT REPORTERS ASSOCIATION					150.00
443901	9/20/2016	16044	TX GENERAL LAND OFFICE	001-4019-560.80-03	3,803.05
TOTAL FOR TX GENERAL LAND OFFICE					3,803.05
443989	9/20/2016	23975	TX LAKES TRAIL REGION	001-6510-761.87-01	500.00
TOTAL FOR TX LAKES TRAIL REGION					500.00
444156	9/20/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	1,274.75
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					1,274.75
443893	9/20/2016	15298	TX RADIOLOGY ASSOCIATES	001-6420-641.65-36	11.22
TOTAL FOR TX RADIOLOGY ASSOCIATES					11.22
443886	9/20/2016	12314	ULINE INC	001-3101-483.51-01	209.70

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				507-8301-645.65-83	716.64
TOTAL FOR ULINE INC					926.34
444112	9/20/2016	31988	UNDERWOOD LAW OFFICE	001-6201-721.64-20	1,980.00
				001-6201-721.87-01	29.05
TOTAL FOR UNDERWOOD LAW OFFICE					2,009.05
93905	9/16/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	6,810.06
93906	9/16/2016			505-0000-103.03-01	449,296.88
93907	9/16/2016			505-0000-103.03-05	1,854.14
TOTAL FOR UNITED HEALTHCARE					457,961.08
444139	9/20/2016	32683	UPCHURCH, ALAN H	001-6420-641.65-36	323.90
TOTAL FOR UPCHURCH, ALAN H					323.90
444115	9/20/2016	32027	VALDEZ, FELIX	001-6401-643.49-01	224.10
TOTAL FOR VALDEZ, FELIX					224.10
93910	9/16/2016	9369	VALIC	001-0000-230.03-06	6,958.50
TOTAL FOR VALIC					6,958.50
443908	9/20/2016	16456	VARELA, ANTOINETTE MARGARET	001-6201-721.65-02	6,157.00
TOTAL FOR VARELA, ANTOINETTE MARGARET					6,157.00
443864	9/20/2016	9150	VARGHESE, GEORGE	001-0000-122.01-01	-105.00
				001-3001-481.49-10	310.60
TOTAL FOR VARGHESE, GEORGE					205.60

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443899	9/20/2016	16032	VERIZON WIRELESS	001-0629-414.80-11	2,691.29
TOTAL FOR VERIZON WIRELESS					2,691.29
444177	9/20/2016	33437	VERNER BRUMLEY MUELLER PARKER PC	001-6201-721.64-20	1,237.50
TOTAL FOR VERNER BRUMLEY MUELLER PARKER PC					1,237.50
444120	9/20/2016	32085	VICTORY SUPPLY INC	001-5030-641.61-04	341.28
TOTAL FOR VICTORY SUPPLY INC					341.28
444075	9/20/2016	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	450.00
TOTAL FOR VITZ, WILLIAM A "TONY"					450.00
443867	9/20/2016	9402	VOTEC	033-0520-411.87-04	2,000.00
TOTAL FOR VOTEC					2,000.00
444038	9/20/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	550.00
TOTAL FOR VOYLES, BRADLEY					550.00
443846	9/20/2016	5182	WALPOLE, DERIC KING	001-6201-721.64-20	1,000.00
TOTAL FOR WALPOLE, DERIC KING					1,000.00
443819	9/20/2016	353	WEST PUBLISHING CORPORATION	001-1001-411.55-10	161.00
TOTAL FOR WEST PUBLISHING CORPORATION					161.00
443992	9/20/2016	24278	WHELESS, CYNTHIA	001-2580-440.49-10	442.15
TOTAL FOR WHELESS, CYNTHIA					442.15
444114	9/20/2016	32016	WHITE, JANICE	001-6401-643.49-01	18.36

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TOTAL FOR WHITE, JANICE					18.36
444078	9/20/2016	30646	WHITSITT, HARRY	001-5070-641.49-01	56.70
TOTAL FOR WHITSITT, HARRY					56.70
444154	9/20/2016	32966	WINN, BEAUDRY & WINN, ATTYS AT LAW	001-6201-721.64-20	500.00
TOTAL FOR WINN, BEAUDRY & WINN, ATTYS AT LAW					500.00
444094	9/20/2016	31499	WYNNE, LINDSEY	001-3501-520.49-01	107.95
TOTAL FOR WYNNE, LINDSEY					107.95
444042	9/20/2016	29361	XEROX CORPORATION	001-1001-411.65-10	1,481.24
TOTAL FOR XEROX CORPORATION					1,481.24
GRAND TOTAL:					3,394,514.92