

2016

DISBURSEMENTS

FOR COURT DATE: OCTOBER 10, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 4, 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: \$1,828,131.38



JEFFERY MAY - COUNTY AUDITOR

OCTOBER 4, 2016

DATE

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
444708	9/30/2016	21452	ACUTE SURGICAL SPECIALIST LLP	001-6040-725.64-30	993.18
			TOTAL FOR ACUTE SURGICAL SPECIALIST LLP		993.18
444703	9/30/2016	21327	ADAMS, PATRICIA	001-5001-640.65-30	15.69
			TOTAL FOR ADAMS, PATRICIA		15.69
444742	9/30/2016	29194	AG POWER INC	001-4409-600.75-13	10.36
			TOTAL FOR AG POWER INC		10.36
444631	9/30/2016	803	ALFORD INSURANCE AGENCY	001-0429-411.54-06	30.16
				001-1001-411.65-18	355.00
			TOTAL FOR ALFORD INSURANCE AGENCY		385.16
444777	9/30/2016	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	20.52
			TOTAL FOR ALL HEART VETERINARY CENTER		20.52
444801	9/30/2016	32952	ALPHAGRAPHICS SAN ANTONIO	001-2050-442.65-62	16.60
			TOTAL FOR ALPHAGRAPHICS SAN ANTONIO		16.60
444636	9/30/2016	2522	AMERICAN MEDICAL RESPONSE	001-5920-648.65-28	69,207.08
			TOTAL FOR AMERICAN MEDICAL RESPONSE		69,207.08
444829	10/4/2016	2999	AMERICAN NATIONAL BANK	001-1001-411.64-43	330.81
			TOTAL FOR AMERICAN NATIONAL BANK		330.81
444734	9/30/2016	25480	AMON, JERRY	001-5001-640.65-30	37.33
			TOTAL FOR AMON, JERRY		37.33

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444643	9/30/2016	6719	AMSTERDAM PRINTING & LITHO	001-4010-560.55-03	385.08
			TOTAL FOR AMSTERDAM PRINTING & LITHO		385.08
444752	9/30/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	295.00
			TOTAL FOR ANDOR, JOSHUA		295.00
444676	9/30/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	4,244.22
			TOTAL FOR APAC-TEXAS, INC.		4,244.22
444812	9/30/2016	33358	ARGYLE SECURITY GROUP	499-4113-561.91-01	37,825.00
444813	9/30/2016			499-4102-561.91-01	52,775.10
			TOTAL FOR ARGYLE SECURITY GROUP		90,600.10
444699	9/30/2016	20561	ARIAS, KAREN R PLLC	001-2501-440.64-13	425.00
				001-6201-721.64-20	3,850.00
			TOTAL FOR ARIAS, KAREN R PLLC		4,275.00
444864	10/4/2016	29515	AT&T	001-0629-414.80-11	131.28
			TOTAL FOR AT&T		131.28
444712	9/30/2016	21693	AT&T MOBILITY	001-0629-414.51-05	4,567.50
				001-0629-414.80-11	5,027.92
				001-0629-414.80-15	10,734.76
				001-5001-640.80-11	37.99
				001-6401-643.80-11	151.96
				001-6401-643.80-15	104.04
				028-2401-444.80-11	52.02
				102-5859-720.80-11	23.18

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				102-5859-720.80-15	104.82
				102-5860-720.80-11	37.99
				102-5860-720.80-15	264.87
				104-5862-720.80-15	92.03
				507-8301-645.80-15	13.02
				507-8330-645.80-12	151.96
				507-8330-645.80-15	106.13
				650-6101-643.80-11	114.17
				650-6101-643.80-15	312.12
444713	9/30/2016			001-0629-414.80-11	500.00
TOTAL FOR AT&T MOBILITY					22,396.48
444685	9/30/2016	17810	ATMOS ENERGY	001-4019-560.80-03	202.97
444853	10/4/2016			001-4019-560.80-03	35.24
TOTAL FOR ATMOS ENERGY					238.21
444665	9/30/2016	14853	BANE MACHINERY INC	001-0000-124.05-01	1,084.36
TOTAL FOR BANE MACHINERY INC					1,084.36
444715	9/30/2016	22229	BANOWSKY & LEVINE	001-1001-411.54-01	578.90
TOTAL FOR BANOWSKY & LEVINE					578.90
444637	9/30/2016	3864	BAUER, GAYLE	001-5030-641.49-20	20.00
TOTAL FOR BAUER, GAYLE					20.00
444859	10/4/2016	22794	BAXTER, JENNIFER LYNN	001-3201-482.49-10	57.24
TOTAL FOR BAXTER, JENNIFER LYNN					57.24

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444871	10/4/2016	33447	BAYER HEALTHCARE LLC	507-8301-645.61-16	395.46
TOTAL FOR BAYER HEALTHCARE LLC					395.46
444751	9/30/2016	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6040-725.64-30	2,930.44
TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY					2,930.44
444635	9/30/2016	2171	BEAN, M LEE	001-6201-721.64-20	4,775.00
TOTAL FOR BEAN, M LEE					4,775.00
444629	9/30/2016	527	BEN E KEITH DFW	001-0000-124.02-02	9,295.16
				001-0000-124.02-03	833.10
				001-5050-641.61-10	250.46
TOTAL FOR BEN E KEITH DFW					10,378.72
444721	9/30/2016	23682	BENAVIDES, ALMA	001-6201-721.64-20	322.50
TOTAL FOR BENAVIDES, ALMA					322.50
444827	10/4/2016	1483	BILYEU, BILL	001-0201-411.49-10	1,359.77
TOTAL FOR BILYEU, BILL					1,359.77
444780	9/30/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	545.25
				001-5101-641.61-10	17.55
444867	10/4/2016			001-5050-641.61-10	202.00
TOTAL FOR BIMBO BAKERIES USA INC					764.80
444782	9/30/2016	32040	BIZZY BEAR INSTALLATIONS INC	001-1001-411.75-01	1,494.50
TOTAL FOR BIZZY BEAR INSTALLATIONS INC					1,494.50

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444783	9/30/2016	32164	BLAKELY PHILLIP RAY	001-8201-648.43-01	1,170.58
			TOTAL FOR BLAKELY PHILLIP RAY		1,170.58
444623	9/30/2016	34	BOB TOMES FORD	001-4409-600.75-62	602.42
			TOTAL FOR BOB TOMES FORD		602.42
444617	9/30/2016	33460	BRUMIT, PAULA C.	001-6201-721.65-31	2,614.84
			TOTAL FOR BRUMIT, PAULA C.		2,614.84
444707	9/30/2016	21425	BRYANT REPORTING & VIDEO	015-2180-442.64-15	766.52
			TOTAL FOR BRYANT REPORTING & VIDEO		766.52
444607	9/30/2016	33003	BURRELL, PEGGY	640-8410-723.65-81	288.00
				640-8410-723.65-86	225.16
			TOTAL FOR BURRELL, PEGGY		513.16
444762	9/30/2016	31074	CASON, MELISSA W	001-2501-440.64-13	620.00
				001-6201-721.64-20	1,012.00
			TOTAL FOR CASON, MELISSA W		1,632.00
444802	9/30/2016	32979	CAT'S	001-2501-440.64-15	195.01
			TOTAL FOR CAT'S		195.01
444657	9/30/2016	11981	CDW-G	001-3501-520.65-27	35.18
444658	9/30/2016			650-6101-643.51-02	296.27
			TOTAL FOR CDW-G		331.45
444805	9/30/2016	33126	CENTURY INTEGRATED PARTNERS INC	001-6040-725.64-30	558.90

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			TOTAL FOR CENTURY INTEGRATED PARTNERS INC		558.90
444814	9/30/2016	33362	CLARK SECURITY PRODUCTS	001-4019-560.75-40	1,047.46
			TOTAL FOR CLARK SECURITY PRODUCTS		1,047.46
444786	9/30/2016	32266	COBHAM SATCOM	001-1001-411.75-03	464.00
			TOTAL FOR COBHAM SATCOM		464.00
444857	10/4/2016	22022	COLD SPRINGS ANIMAL HOSPITAL	507-8301-645.65-83	376.75
			TOTAL FOR COLD SPRINGS ANIMAL HOSPITAL		376.75
444759	9/30/2016	30929	COLLIN CO COURT CAFE	001-2501-440.65-33	121.53
444760	9/30/2016			001-2501-440.65-33	124.26
			TOTAL FOR COLLIN CO COURT CAFE		245.79
444609	9/30/2016	33465	COLLIN COUNTY CPS BOARD	640-8410-723.65-86	7,627.97
			TOTAL FOR COLLIN COUNTY CPS BOARD		7,627.97
444684	9/30/2016	17664	COLLIN COUNTY DIALYSIS CENTER	001-6040-725.64-30	500.00
			TOTAL FOR COLLIN COUNTY DIALYSIS CENTER		500.00
444818	9/30/2016	33445	COLLIN COUNTY FIRE CHIEFS ASSOC	001-5701-648.55-10	150.00
			TOTAL FOR COLLIN COUNTY FIRE CHIEFS ASSOC		150.00
444844	10/4/2016	6151	COLLIN COUNTY TAX ASSESSOR	001-3101-483.64-08	75.00
			TOTAL FOR COLLIN COUNTY TAX ASSESSOR		75.00
444615	9/30/2016	32862	COMPGENOMICS	001-6201-721.65-31	8,336.15

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TOTAL FOR COMPGENOMICS					8,336.15
444767	9/30/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	969.98
444768	9/30/2016			001-4019-560.80-02	1,387.45
444769	9/30/2016			001-4019-560.80-02	2,880.89
444770	9/30/2016			001-4019-560.80-02	44,412.90
444771	9/30/2016			001-4019-560.80-02	99,372.15
444772	9/30/2016			001-4019-560.80-02	704.65
444773	9/30/2016			001-4019-560.80-02	951.91
444774	9/30/2016			001-4019-560.80-02	8,035.57
444775	9/30/2016			001-4019-560.80-02	1,813.74
444776	9/30/2016			001-4019-560.80-02	1,003.09
TOTAL FOR CONSTELLATION NEWENERGY INC					161,532.33
444724	9/30/2016	23899	CONVERGENT TECHNOLOGIES	001-4019-560.75-40	48,746.68
TOTAL FOR CONVERGENT TECHNOLOGIES					48,746.68
444649	9/30/2016	9175	COSERV	001-4019-560.80-02	1,114.43
TOTAL FOR COSERV					1,114.43
444616	9/30/2016	33018	CRIME INSIGHTS FORENSIC CONSULTING	001-6201-721.65-31	5,106.25
TOTAL FOR CRIME INSIGHTS FORENSIC CONSULTING					5,106.25
444727	9/30/2016	24027	D&L FARM AND HOME	507-8301-645.65-83	1,568.08
TOTAL FOR D&L FARM AND HOME					1,568.08
444714	9/30/2016	22162	DALLAS REGIONAL MOBILITY COALITION	001-1001-411.55-10	11,250.00
TOTAL FOR DALLAS REGIONAL MOBILITY COALITION					11,250.00

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444811	9/30/2016	33320	DATA PRESERVATION LLC	003-0840-411.64-06	32,537.00
			TOTAL FOR DATA PRESERVATION LLC		32,537.00
444764	9/30/2016	31254	DATA SHREDDING SVCS OF TX INC II	001-0630-411.64-05	2,788.50
			TOTAL FOR DATA SHREDDING SVCS OF TX INC II		2,788.50
444856	10/4/2016	21936	DFAWHG LLCHOUSE	001-8201-322.03-64	25.00
			TOTAL FOR DFAWHG LLCHOUSE		25.00
444634	9/30/2016	2140	DFW COMMUNICATIONS INC	001-1010-411.87-04	1,499.00
			TOTAL FOR DFW COMMUNICATIONS INC		1,499.00
444797	9/30/2016	32858	DOUGLAS, DUSTIN	001-5001-640.65-30	15.26
			TOTAL FOR DOUGLAS, DUSTIN		15.26
444702	9/30/2016	21014	DOUGLASS DISTRIBUTING	001-0000-124.05-01	2,550.25
			TOTAL FOR DOUGLASS DISTRIBUTING		2,550.25
444861	10/4/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-5030-641.71-21	1,547.28
			TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC		1,547.28
444826	10/4/2016	93	ECOLAB INC	001-5030-641.61-15	345.60
			TOTAL FOR ECOLAB INC		345.60
444720	9/30/2016	23503	EMERSON NETWORK POWER LEIBERT SVS	499-4117-561.91-01	887.67
			TOTAL FOR EMERSON NETWORK POWER LEIBERT SVS		887.67

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444753	9/30/2016	30024	ENTERPRISE HOLDINGS INC	199-3511-520.65-38	730.00
			TOTAL FOR ENTERPRISE HOLDINGS INC		730.00
444717	9/30/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	53,719.84
444718	9/30/2016			010-7501-680.75-32	60.00
			TOTAL FOR ERGON ASPHALT & EMULSIONS, INC		53,779.84
444673	9/30/2016	16038	EXTREME BUSINESS SERVICES	180-0530-411.65-62	3,375.00
			TOTAL FOR EXTREME BUSINESS SERVICES		3,375.00
444606	9/30/2016	31767	FAGAN, SARA	640-8410-723.65-81	15.44
				640-8410-723.65-86	98.58
			TOTAL FOR FAGAN, SARA		114.02
444830	10/4/2016	5069	FARMERSVILLE CITY OF	001-4019-560.80-01	62.54
				001-4019-560.80-02	610.67
			TOTAL FOR FARMERSVILLE CITY OF		673.21
444798	9/30/2016	32896	FARWELL, SARAH	001-5070-641.49-01	55.62
			TOTAL FOR FARWELL, SARAH		55.62
444824	10/4/2016	21462	FEDERAL EXPRESS	001-0429-411.54-06	1,094.56
			TOTAL FOR FEDERAL EXPRESS		1,094.56
444874	10/4/2016	33470	FINLEY, LYNNE	001-2301-441.49-10	309.73
			TOTAL FOR FINLEY, LYNNE		309.73
444822	10/4/2016	2966	FIRST ADMIN JUDICIAL REGION OF TX	001-2501-440.81-04	55,211.82

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			TOTAL FOR FIRST ADMIN JUDICIAL REGION OF TX		55,211.82
444689	9/30/2016	17955	FITTS AND CASTLEMAN	001-2501-440.64-13	650.00
				001-6201-721.64-20	3,000.00
			TOTAL FOR FITTS AND CASTLEMAN		3,650.00
444677	9/30/2016	17248	FRISCO INDEPENDENT SCHOOL DIST	033-0520-343.31-41	16,271.63
			TOTAL FOR FRISCO INDEPENDENT SCHOOL DIST		16,271.63
444806	9/30/2016	33166	FRONTIER COMM OF THE SOUTHWEST,INC	001-0629-414.80-11	66.66
			TOTAL FOR FRONTIER COMM OF THE SOUTHWEST,INC		66.66
444745	9/30/2016	29518	G&K SERVICES INC	010-7501-680.65-03	184.06
444746	9/30/2016			001-7801-760.65-03	86.46
				001-7801-760.65-10	6.48
444747	9/30/2016			001-4401-600.65-03	39.78
				001-4401-600.71-21	28.93
			TOTAL FOR G&K SERVICES INC		345.71
444787	9/30/2016	32334	G4S YOUTH SERVICES LLC	180-6417-643.64-78	2,839.31
			TOTAL FOR G4S YOUTH SERVICES LLC		2,839.31
444789	9/30/2016	32343	GALLS LLC	001-5001-640.65-03	-185.25
				001-5030-641.61-04	2,820.00
				001-5070-641.65-03	116.00
				001-5550-642.65-03	870.00
				001-5570-642.61-12	872.00
			TOTAL FOR GALLS LLC		4,492.75

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444743	9/30/2016	29213	GAY, MCCALL, ISAACKS, GORDON AND	001-6201-721.64-20	500.00
			TOTAL FOR GAY, MCCALL, ISAACKS, GORDON AND		500.00
444627	9/30/2016	504	GEBO CREDIT CORPORATION	001-4409-600.75-12	6.99
444628	9/30/2016			507-8301-645.65-83	1,971.92
			TOTAL FOR GEBO CREDIT CORPORATION		1,978.91
444610	9/30/2016	33466	GONZALES, DIANA	640-8410-723.65-86	316.71
			TOTAL FOR GONZALES, DIANA		316.71
444761	9/30/2016	30955	GORANSON BAIN PLLC	001-2501-440.64-13	90.00
				001-6201-721.64-20	3,590.00
				001-6201-721.87-01	3.34
			TOTAL FOR GORANSON BAIN PLLC		3,683.34
444611	9/30/2016	7189	GORE, KEITH	001-6201-721.64-20	23,500.00
			TOTAL FOR GORE, KEITH		23,500.00
444654	9/30/2016	11551	GRAINGER	001-0000-124.03-02	879.36
				507-4118-561.75-41	311.40
			TOTAL FOR GRAINGER		1,190.76
444744	9/30/2016	29288	GRAYBAR ELECTRIC	001-0000-124.03-02	85.68
				001-4019-560.71-02	925.42
			TOTAL FOR GRAYBAR ELECTRIC		1,011.10
444831	10/4/2016	5851	GRAYSON COLLIN ELECTRIC COOP	001-4019-560.80-02	10.51

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444832	10/4/2016			001-4019-560.80-02	1,318.00
444833	10/4/2016			001-4019-560.80-02	211.96
444834	10/4/2016			001-4019-560.80-02	3,470.60
444835	10/4/2016			001-4019-560.80-02	337.07
444836	10/4/2016			001-4019-560.80-02	54.40
444837	10/4/2016			001-4019-560.80-02	87.91
444838	10/4/2016			001-4019-560.80-02	35.96
444839	10/4/2016			001-4019-560.80-02	50.28
444840	10/4/2016			001-4019-560.80-02	436.86
444841	10/4/2016			001-4019-560.80-02	487.50
444842	10/4/2016			001-4019-560.80-02	123.72
TOTAL FOR GRAYSON COLLIN ELECTRIC COOP					
444845	10/4/2016	7271	GT DISTRIBUTORS INC	198-5012-640.49-30	16,561.00
TOTAL FOR GT DISTRIBUTORS INC					
444754	9/30/2016	30178	HEALTH TX PROVIDER NETWORK	001-6040-725.64-30	242.72
TOTAL FOR HEALTH TX PROVIDER NETWORK					
444815	9/30/2016	33374	HENDRICKSON LAW OFFICE	001-6201-721.64-20	450.00
TOTAL FOR HENDRICKSON LAW OFFICE					
444701	9/30/2016	20921	HERITAGE FOOD SERVICE GROUP INC	001-4019-560.75-01	472.82
TOTAL FOR HERITAGE FOOD SERVICE GROUP INC					
444852	10/4/2016	17341	HICKORY CREEK SPECIAL UTILITY	001-6530-760.80-01	60.99
TOTAL FOR HICKORY CREEK SPECIAL UTILITY					

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444765	9/30/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	4,867.50
			TOTAL FOR HIGHLAND WHOLESALE FOODS INC		4,867.50
444779	9/30/2016	31788	HIGHLANDS-ELDORADO VETERINARY HOSP	001-5001-640.65-83	206.97
			TOTAL FOR HIGHLANDS-ELDORADO VETERINARY HOSP		206.97
444791	9/30/2016	32369	HINSCO SAFE AND LOCK	001-1001-411.75-01	170.00
			TOTAL FOR HINSCO SAFE AND LOCK		170.00
444696	9/30/2016	19934	HOMFELD, TRACY R	010-7520-680.49-01	395.18
			TOTAL FOR HOMFELD, TRACY R		395.18
444695	9/30/2016	19625	HOUCHEM BINDERY	021-0430-448.64-17	174.20
			TOTAL FOR HOUCHEM BINDERY		174.20
444846	10/4/2016	9789	HOWARD, JODY (MRS. LD HOWARD)	001-6530-760.43-01	575.00
			TOTAL FOR HOWARD, JODY (MRS. LD HOWARD)		575.00
444735	9/30/2016	26016	HUNT, JOHN	001-5070-641.49-01	178.20
			TOTAL FOR HUNT, JOHN		178.20
444869	10/4/2016	32416	ICARE SOLUTIONS INC-MCKINNEY	001-5080-643.64-40	8,274.00
			TOTAL FOR ICARE SOLUTIONS INC-MCKINNEY		8,274.00
444726	9/30/2016	24018	INFECTIOUS DISEASE DOCTORS, PA	001-6040-725.64-30	192.12
			TOTAL FOR INFECTIOUS DISEASE DOCTORS, PA		192.12
444748	9/30/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-03	34.77

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			TOTAL FOR INFINITY SUPPLY & SERVICE INC		34.77
444792	9/30/2016	32442	ION WAVE TECHNOLOGIES INC	001-3201-482.49-10	1,050.00
			TOTAL FOR ION WAVE TECHNOLOGIES INC		1,050.00
444697	9/30/2016	20090	JOHNSON CONTROLS	001-4019-560.75-41	4,727.61
			TOTAL FOR JOHNSON CONTROLS		4,727.61
444645	9/30/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-4019-560.75-40	407.15
			TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC		407.15
444725	9/30/2016	23995	JOSEPHINE, CITY OF	420-7562-760.65-50	56,000.00
			TOTAL FOR JOSEPHINE, CITY OF		56,000.00
444694	9/30/2016	19542	KEARNEY, JAN	507-8301-645.65-83	585.00
			TOTAL FOR KEARNEY, JAN		585.00
444716	9/30/2016	22267	KELLER & STARK	001-6201-721.64-20	2,676.00
			TOTAL FOR KELLER & STARK		2,676.00
444740	9/30/2016	28619	KNOWLES PUBLISHING INC	021-0430-448.65-58	134.00
			TOTAL FOR KNOWLES PUBLISHING INC		134.00
444862	10/4/2016	28633	LANTEK COMMUNICATIONS INC	001-0629-414.90-45	152,206.80
			TOTAL FOR LANTEK COMMUNICATIONS INC		152,206.80
444651	9/30/2016	9949	LEEBAW MANUFACTURING CO., INC.	001-5030-641.61-04	1,671.15
			TOTAL FOR LEEBAW MANUFACTURING CO., INC.		1,671.15

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444678	9/30/2016	17459	LEGGIERI, CECELIA	001-0801-411.49-01	19.61
			TOTAL FOR LEGGIERI, CECELIA		19.61
444647	9/30/2016	8374	LIFEPATH SYSTEMS	050-2021-442.64-33	920.00
444648	9/30/2016			180-6261-721.64-01	7,667.00
			TOTAL FOR LIFEPATH SYSTEMS		8,587.00
444698	9/30/2016	20115	LINA T RAMEY & ASSOCIATES INC	499-4107-561.90-05	692.63
			TOTAL FOR LINA T RAMEY & ASSOCIATES INC		692.63
444796	9/30/2016	32856	LLOYD, SHARON G	001-6201-721.64-20	1,375.00
			TOTAL FOR LLOYD, SHARON G		1,375.00
444825	10/4/2016	28746	LONE STAR OVERNIGHT	001-0429-411.54-06	37.66
			TOTAL FOR LONE STAR OVERNIGHT		37.66
444709	9/30/2016	21471	LUGO, CHRISTINE	001-6201-721.64-20	1,350.00
			TOTAL FOR LUGO, CHRISTINE		1,350.00
444722	9/30/2016	23757	MALAK, MIKE	001-0601-414.49-01	21.28
			TOTAL FOR MALAK, MIKE		21.28
444784	9/30/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	915.00
			TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.		915.00
444763	9/30/2016	31166	MARILEE SPECIAL UTILITY DISTRICT	001-4019-560.80-01	152.27
			TOTAL FOR MARILEE SPECIAL UTILITY DISTRICT		152.27

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444659	9/30/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	18,673.01
444847	10/4/2016			001-4409-600.61-01	5,241.77
			TOTAL FOR MARTIN EAGLE OIL CO INC		23,914.78
444624	9/30/2016	211	MATTHEW BENDER & CO INC	021-0430-448.65-58	82.08
444625	9/30/2016			021-0430-448.65-58	149.43
			TOTAL FOR MATTHEW BENDER & CO INC		231.51
444680	9/30/2016	17540	MATTHEWS SHIELDS PEARCE KNOTT	001-1001-411.54-01	28,080.10
444681	9/30/2016			001-6401-643.54-01	1,516.41
			TOTAL FOR MATTHEWS SHIELDS PEARCE KNOTT		29,596.51
444741	9/30/2016	28865	MB&B TROPHIES AND AWARDS	001-0309-412.55-03	25.00
			TOTAL FOR MB&B TROPHIES AND AWARDS		25.00
444669	9/30/2016	15302	MCKINNEY CITY OF EMS BILLING	001-6040-725.64-30	2,790.00
			TOTAL FOR MCKINNEY CITY OF EMS BILLING		2,790.00
444848	10/4/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	28.88
444849	10/4/2016			001-4019-560.80-01	893.66
444850	10/4/2016			001-4019-560.80-01	283.63
444851	10/4/2016			001-4019-560.80-01	506.80
			TOTAL FOR MCKINNEY UTILITY CITY OF		1,712.97
444663	9/30/2016	14716	MEDICAL CENTER OF PLANO	001-6040-725.64-30	27,195.40
			TOTAL FOR MEDICAL CENTER OF PLANO		27,195.40

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444819	9/30/2016	33449	MEDINA JOHN J	001-3501-520.65-27	380.00
			TOTAL FOR MEDINA JOHN J		380.00
444605	9/30/2016	26393	MEEHAN, SUSY	640-8410-723.65-53	37.91
			TOTAL FOR MEEHAN, SUSY		37.91
444821	9/30/2016	33463	MEULMAN, JOHN M.	001-6030-720.49-01	129.60
			TOTAL FOR MEULMAN, JOHN M.		129.60
444672	9/30/2016	15913	MICROSOFT CORPORATION	001-0201-411.51-01	58.79
			TOTAL FOR MICROSOFT CORPORATION		58.79
444612	9/30/2016	20432	MIEARS, STEVEN R PC	001-6201-721.64-20	21,375.00
			TOTAL FOR MIEARS, STEVEN R PC		21,375.00
444866	10/4/2016	31471	MINJARES, ZONIA	001-2301-441.49-10	65.00
			TOTAL FOR MINJARES, ZONIA		65.00
444664	9/30/2016	14737	NARDIS INC	001-5570-642.65-03	633.01
			TOTAL FOR NARDIS INC		633.01
444755	9/30/2016	30315	NEVAREZ, ALEX	001-5070-641.49-01	88.56
			TOTAL FOR NEVAREZ, ALEX		88.56
444733	9/30/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	1,076.55
			TOTAL FOR NOR TEX EXPRESS LUBE		1,076.55
444778	9/30/2016	31763	NORTEX HYDRAULICS LLC	001-4409-600.75-13	195.00

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			TOTAL FOR NORTEX HYDRAULICS LLC		195.00
444750	9/30/2016	29762	NOTARIUS REPORTING INC	001-2501-440.64-15	567.99
			TOTAL FOR NOTARIUS REPORTING INC		567.99
444686	9/30/2016	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	12.00
			TOTAL FOR NUMBER 1 ALTERATIONS		12.00
444799	9/30/2016	32914	O'REILLY AUTO PARTS	001-0000-124.05-01	2,276.09
				001-4409-600.75-62	110.96
			TOTAL FOR O'REILLY AUTO PARTS		2,387.05
444781	9/30/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	820.75
				001-5050-641.61-10	680.05
444868	10/4/2016			001-5050-641.61-10	117.25
			TOTAL FOR OAK FARMS DAIRY		1,618.05
444632	9/30/2016	1716	OFFICE DEPOT	001-2301-441.51-01	75.70
444633	9/30/2016			001-5030-641.51-01	481.35
444828	10/4/2016			650-6101-643.51-01	255.99
				001-0420-411.51-01	158.06
				001-0429-411.51-03	3,834.00
				001-0601-414.51-01	70.46
			TOTAL FOR OFFICE DEPOT		4,875.56
444728	9/30/2016	24216	PEARSON, MAJOR	001-5070-641.49-01	95.04
			TOTAL FOR PEARSON, MAJOR		95.04

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444723	9/30/2016	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-6201-721.64-20	1,275.00
			TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC		1,275.00
444674	9/30/2016	16276	PLANO OFFICE SUPPLY	001-1010-411.87-04	2,595.98
			TOTAL FOR PLANO OFFICE SUPPLY		2,595.98
444640	9/30/2016	4705	PRECISION DELTA CORP	001-5530-642.49-30	288.00
			TOTAL FOR PRECISION DELTA CORP		288.00
444749	9/30/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	499-4130-561.75-40	435.76
			TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC		435.76
444756	9/30/2016	30450	PURVIS BEARING SERVICE	001-0000-124.03-02	138.02
			TOTAL FOR PURVIS BEARING SERVICE		138.02
444639	9/30/2016	4420	QUESTCARE MEDICAL SERVICE	001-6040-725.64-30	337.31
			TOTAL FOR QUESTCARE MEDICAL SERVICE		337.31
444644	9/30/2016	6791	RANI ELECTRONICS	001-1001-411.75-01	1,125.00
			TOTAL FOR RANI ELECTRONICS		1,125.00
444729	9/30/2016	24972	RAULSTON, GRACE	001-6030-720.49-01	24.84
			TOTAL FOR RAULSTON, GRACE		24.84
444719	9/30/2016	23345	RBS WORLDPAY	001-1001-411.64-42	1,755.08
			TOTAL FOR RBS WORLDPAY		1,755.08
444670	9/30/2016	15481	RC EYE ASSOCIATES	001-6040-725.64-30	134.45

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			TOTAL FOR RC EYE ASSOCIATES		134.45
444705	9/30/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2021-442.65-97	3,024.50
				659-6113-643.64-40	279.00
444706	9/30/2016			650-6101-643.64-40	2,658.00
			TOTAL FOR RECOVERY HEALTHCARE CORPORATION		5,961.50
444738	9/30/2016	27295	RESCUE PHONE INC	001-1001-411.75-01	150.00
			TOTAL FOR RESCUE PHONE INC		150.00
444613	9/30/2016	27386	RG_RAY INVESTIGATIONS, INC	001-6201-721.65-32	17,679.42
			TOTAL FOR RG_RAY INVESTIGATIONS, INC		17,679.42
444653	9/30/2016	10634	ROCKWALL CONTROLS COMPANY INC.	001-4019-560.75-41	665.00
			TOTAL FOR ROCKWALL CONTROLS COMPANY INC.		665.00
444630	9/30/2016	615	ROMCO EQUIPMENT CO	001-4409-600.75-13	142.86
			TOTAL FOR ROMCO EQUIPMENT CO		142.86
444858	10/4/2016	22785	RUTHERFORD, JULIE LANEY	001-0301-412.42-16	2,183.45
			TOTAL FOR RUTHERFORD, JULIE LANEY		2,183.45
444608	9/30/2016	33464	SCHWARTZ, KRISTI	640-8410-723.65-81	178.00
			TOTAL FOR SCHWARTZ, KRISTI		178.00
444650	9/30/2016	9945	SHI-GOVERNMENT SOLUTIONS	442-0649-414.90-04	20,885.10
			TOTAL FOR SHI-GOVERNMENT SOLUTIONS		20,885.10

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444843	10/4/2016	6091	SIRIUS COMPUTER SOLUTIONS	044-0630-411.90-02	16,029.98
			TOTAL FOR SIRIUS COMPUTER SOLUTIONS		16,029.98
444737	9/30/2016	26724	SKILLPATH	001-0309-412.49-20	3,200.00
			TOTAL FOR SKILLPATH		3,200.00
444739	9/30/2016	27596	SMART START INC	050-2021-442.65-97	39.00
			TOTAL FOR SMART START INC		39.00
444865	10/4/2016	29841	SMITH, BENJAMIN N	001-0000-122.01-01	-244.00
				001-2550-440.49-10	645.17
			TOTAL FOR SMITH, BENJAMIN N		401.17
444820	9/30/2016	33457	SNOW ORTHOPAEDIC SURGERY PLLC	001-6420-641.65-36	136.23
			TOTAL FOR SNOW ORTHOPAEDIC SURGERY PLLC		136.23
444638	9/30/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	1,316.62
			TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS		1,316.62
444860	10/4/2016	24180	STAPLES ADVANTAGE	001-0429-411.51-02	980.25
			TOTAL FOR STAPLES ADVANTAGE		980.25
444693	9/30/2016	19407	STATE BAR OF TX - SALES	021-0430-448.65-58	470.00
			TOTAL FOR STATE BAR OF TX - SALES		470.00
444817	9/30/2016	33443	STEVENS, PAIGE	001-5070-641.49-01	30.78
			TOTAL FOR STEVENS, PAIGE		30.78

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444671	9/30/2016	15884	SUPER SEER CORPORATION	001-5001-640.65-03	834.80
TOTAL FOR SUPER SEER CORPORATION					
444656	9/30/2016	11566	SYMBOLARTS	001-5001-640.55-03	75.00
				001-5001-640.65-03	75.00
TOTAL FOR SYMBOLARTS					
444804	9/30/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	4,569.28
				001-0000-124.02-03	736.68
TOTAL FOR SYSCO NORTH TEXAS					
444854	10/4/2016	21556	T-MOBILE USA	001-5001-640.65-32	102.00
TOTAL FOR T-MOBILE USA					
444810	9/30/2016	33188	THE LAW OFFICE OF ARMANDO NUNEZ	001-6201-721.64-20	750.00
TOTAL FOR THE LAW OFFICE OF ARMANDO NUNEZ					
444675	9/30/2016	17165	THYSSENKRUPP ELEVATOR CORP	001-4019-560.75-48	1,094.24
TOTAL FOR THYSSENKRUPP ELEVATOR CORP					
93934	9/30/2016	7444	TX DEPT OF CRIMINAL JUSTICE	650-0000-230.05-30	19,607.44
93935	9/30/2016			651-0000-230.05-30	327.28
93936	9/30/2016			653-0000-230.05-30	1,021.00
93937	9/30/2016			655-0000-230.05-30	1,081.62
93938	9/30/2016			658-0000-230.05-30	1,014.94
93939	9/30/2016			659-0000-230.05-30	480.36
93940	9/30/2016			650-0000-230.05-31	1,846.68
93941	9/30/2016			651-0000-230.05-31	7.98

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93942	9/30/2016			653-0000-230.05-31	44.82
93943	9/30/2016			655-0000-230.05-31	55.14
93944	9/30/2016			658-0000-230.05-31	51.28
93945	9/30/2016			659-0000-230.05-31	81.95
TOTAL FOR TX DEPT OF CRIMINAL JUSTICE					25,620.49
444661	9/30/2016	14616	TX JUSTICE COURT JUDGES	001-2430-444.49-10	50.00
444662	9/30/2016			001-2450-444.49-10	200.00
TOTAL FOR TX JUSTICE COURT JUDGES					250.00
444614	9/30/2016	29186	TX JUVENILE JUSTICE DEPARTMENT	180-0000-211.00-00	2,341.54
TOTAL FOR TX JUVENILE JUSTICE DEPARTMENT					2,341.54
444803	9/30/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	4,978.00
444870	10/4/2016			001-5001-640.65-30	1,895.50
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					6,873.50
444668	9/30/2016	15298	TX RADIOLOGY ASSOCIATES	001-6040-725.64-30	124.31
TOTAL FOR TX RADIOLOGY ASSOCIATES					124.31
444687	9/30/2016	17926	TX STATE UNIVERSITY - SAN MARCOS	001-2450-444.49-10	600.00
TOTAL FOR TX STATE UNIVERSITY - SAN MARCOS					600.00
444807	9/30/2016	33172	TYLER TECHNOLOGIES INC	442-0649-414.90-50	20,750.00
444808	9/30/2016			442-0649-414.90-50	1,638.42
444809	9/30/2016			442-0649-414.90-50	4,839.50
TOTAL FOR TYLER TECHNOLOGIES INC					27,227.92

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93928	9/30/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	5,855.75
93929	9/30/2016			505-0000-103.03-01	450,895.49
93930	9/30/2016			505-0000-103.03-05	763.40
TOTAL FOR UNITED HEALTHCARE					457,514.64
444823	10/4/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	130.35
TOTAL FOR UNITED PARCEL SERVICE					130.35
444652	9/30/2016	10473	UNIVERSITY OF NORTH TEXAS HEALTH	001-3501-520.65-27	1,500.00
TOTAL FOR UNIVERSITY OF NORTH TEXAS HEALTH					1,500.00
444646	9/30/2016	8291	VAUGHAN, CHERYL	001-2501-440.64-13	500.00
				001-6201-721.64-20	3,630.00
TOTAL FOR VAUGHAN, CHERYL					4,130.00
444641	9/30/2016	5182	WALPOLE, DERIC KING	001-6201-721.64-20	650.00
TOTAL FOR WALPOLE, DERIC KING					650.00
444790	9/30/2016	32354	WARMBRODT, MICHELLE	021-0430-448.64-01	475.00
TOTAL FOR WARMBRODT, MICHELLE					475.00
444793	9/30/2016	32731	WARRIOR INDUSTRIAL LLC	001-4019-560.75-40	875.65
TOTAL FOR WARRIOR INDUSTRIAL LLC					875.65
444766	9/30/2016	31466	WATTS, J B JR	001-0901-648.64-24	700.00
TOTAL FOR WATTS, J B JR					700.00
444626	9/30/2016	353	WEST PUBLISHING CORPORATION	001-1001-411.55-10	45.00

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			TOTAL FOR WEST PUBLISHING CORPORATION		45.00
444758	9/30/2016	30646	WHITSITT, HARRY	001-5070-641.49-01	103.68
			TOTAL FOR WHITSITT, HARRY		103.68
444660	9/30/2016	13526	WOOD AND ASSOCIATES POLYGRAPH	001-6401-643.65-32	4,955.00
			TOTAL FOR WOOD AND ASSOCIATES POLYGRAPH		4,955.00
444730	9/30/2016	25082	WRIGHT ASPHALT PRODUCTS CO	010-7501-680.75-29	123,886.26
			TOTAL FOR WRIGHT ASPHALT PRODUCTS CO		123,886.26
444872	10/4/2016	33462	WYATT'S TOWING	001-5001-640.65-32	251.65
			TOTAL FOR WYATT'S TOWING		251.65
444863	10/4/2016	29361	XEROX CORPORATION	001-1001-411.65-10	275.11
			TOTAL FOR XEROX CORPORATION		275.11
			GRAND TOTAL:		1,828,131.38