

2016

DISBURSEMENTS

FOR COURT DATE: OCTOBER 17, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 11, 2016
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.
TOTAL DISBURSEMENTS: \$2,379,798.88



JEFFRY MAY – COUNTY AUDITOR

OCTOBER 11, 2016

DATE

Expenditure Approval List - FY2016

Date: 10/11/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
445081	10/11/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	2,450.00
TOTAL FOR ADAMS, L SHERYL					2,450.00
445070	10/11/2016	25471	ADAMS, LORI	650-6101-643.49-01	25.92
TOTAL FOR ADAMS, LORI					25.92
444895	10/7/2016	32301	AETNA - HARTFORD TXB	505-0324-882.59-23	4,704.00
TOTAL FOR AETNA - HARTFORD TXB					4,704.00
444894	10/7/2016	32300	AETNA - MIDDLETOWN	505-0324-882.59-22	16,860.20
TOTAL FOR AETNA - MIDDLETOWN					16,860.20
445104	10/11/2016	29194	AG POWER INC	001-4409-600.75-13	459.82
TOTAL FOR AG POWER INC					459.82
445206	10/11/2016	32975	AGUILERA, MONTSERRAT	650-6101-643.49-01	57.24
TOTAL FOR AGUILERA, MONTSERRAT					57.24
445157	10/11/2016	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	839.64
				510-8302-645.65-83	2,214.23
TOTAL FOR ALL HEART VETERINARY CENTER					3,053.87
445020	10/11/2016	20249	ALLEN ANIMAL CLINIC	507-8301-645.65-83	145.00
TOTAL FOR ALLEN ANIMAL CLINIC					145.00
444977	10/11/2016	15579	ALLEN CITY OF	419-7562-760.65-50	450,000.00
TOTAL FOR ALLEN CITY OF					450,000.00

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445045	10/11/2016	22646	ALLEN, JESSIE R	001-6201-721.64-20	1,050.00
TOTAL FOR ALLEN, JESSIE R					1,050.00
445124	10/11/2016	30278	ALPHAGRAPHICS ADDISON	001-0650-648.65-62	63.22
TOTAL FOR ALPHAGRAPHICS ADDISON					63.22
445203	10/11/2016	32952	ALPHAGRAPHICS SAN ANTONIO	104-5862-720.65-62	33.84
TOTAL FOR ALPHAGRAPHICS SAN ANTONIO					33.84
445140	10/11/2016	31250	ALVAREZ, RACHEL	650-6101-643.49-01	27.54
TOTAL FOR ALVAREZ, RACHEL					27.54
444887	10/7/2016	9241	AMERICAN HERITAGE LIFE INS CO	506-0307-882.59-05	4,144.52
TOTAL FOR AMERICAN HERITAGE LIFE INS CO					4,144.52
445071	10/11/2016	25480	AMON, JERRY	001-5001-640.65-30	10.40
TOTAL FOR AMON, JERRY					10.40
445005	10/11/2016	18684	ANDERSON, RONALD W	010-0000-122.01-01	-178.00
				010-7501-680.49-10	228.00
TOTAL FOR ANDERSON, RONALD W					50.00
445121	10/11/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	2,500.00
TOTAL FOR ANDOR, JOSHUA					2,500.00
445093	10/11/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	1,000.00
TOTAL FOR ANGELINO, JAMES S					1,000.00

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444989	10/11/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	7,505.67
TOTAL FOR APAC-TEXAS, INC.					7,505.67
445022	10/11/2016	20561	ARIAS, KAREN R PLLC	001-6201-721.64-20	950.00
TOTAL FOR ARIAS, KAREN R PLLC					950.00
445138	10/11/2016	31120	ARNOLD, F LILES	001-6201-721.64-03	2,000.00
TOTAL FOR ARNOLD, F LILES					2,000.00
445037	10/11/2016	21693	AT&T MOBILITY	001-0629-414.51-05	159.49
TOTAL FOR AT&T MOBILITY					159.49
445082	10/11/2016	26810	AVERY, TIMOTHY WILLIAM	001-6210-721.64-20	300.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					300.00
445149	10/11/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	950.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					950.00
445018	10/11/2016	20072	BAKER DISTRIBUTING COMPANY	001-4010-560.71-06	128.90
				001-4019-560.71-02	7.51
				001-4019-560.75-41	263.64
TOTAL FOR BAKER DISTRIBUTING COMPANY					400.05
445231	10/11/2016	33478	BALDWIN, CLARKE	001-0801-411.49-01	4.86
TOTAL FOR BALDWIN, CLARKE					4.86
444979	10/11/2016	15725	BARBIERI, HEATHER JEAN	001-6201-721.64-20	75,975.00
				001-6201-721.87-01	108.35

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR BARBIERI, HEATHER JEAN					76,083.35
444969	10/11/2016	14886	BARTOS INDUSTRIES	507-4118-561.75-41	495.00
TOTAL FOR BARTOS INDUSTRIES					495.00
444932	10/11/2016	3864	BAUER, GAYLE	001-1001-411.59-26	50.00
TOTAL FOR BAUER, GAYLE					50.00
444957	10/11/2016	9898	BAUER, TERRI L	001-6401-643.64-33	14,564.00
TOTAL FOR BAUER, TERRI L					14,564.00
444996	10/11/2016	17547	BAXTER, LANCE	001-2030-442.49-10	555.16
TOTAL FOR BAXTER, LANCE					555.16
445120	10/11/2016	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6040-725.64-30	7,697.24
TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY					7,697.24
444903	10/11/2016	33479	BECK, SUSAN	640-8410-723.65-86	106.94
TOTAL FOR BECK, SUSAN					106.94
444922	10/11/2016	527	BEN E KEITH DFW	001-5050-641.61-10	125.23
TOTAL FOR BEN E KEITH DFW					125.23
445169	10/11/2016	32114	BETTER DIRECT LLC	001-0619-414.87-04	136.66
TOTAL FOR BETTER DIRECT LLC					136.66
445160	10/11/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	545.25
				001-5101-641.61-10	17.55

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TOTAL FOR BIMBO BAKERIES USA INC					562.80
445125	10/11/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	1,300.00
TOTAL FOR BOB JARVIS LAW FIRM					1,300.00
444915	10/11/2016	34	BOB TOMES FORD	001-4409-600.75-62	352.64
TOTAL FOR BOB TOMES FORD					352.64
444907	10/11/2016	33483	BOLING, REBECCA	640-8410-723.65-86	167.69
TOTAL FOR BOLING, REBECCA					167.69
444938	10/11/2016	5011	BRAZEAL, CARRIE	001-7001-800.49-10	855.00
TOTAL FOR BRAZEAL, CARRIE					855.00
445179	10/11/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	1,200.00
TOTAL FOR BROWN, KRISTIN R					1,200.00
444994	10/11/2016	17463	BROWN, STANLEY	001-5510-642.49-10	43.00
TOTAL FOR BROWN, STANLEY					43.00
445099	10/11/2016	27865	BROWN, STUART	001-6201-721.64-20	1,412.50
TOTAL FOR BROWN, STUART					1,412.50
445227	10/11/2016	33473	BULMASH MEDIATIONS LLC	001-6201-721.64-20	1,439.96
TOTAL FOR BULMASH MEDIATIONS LLC					1,439.96
445023	10/11/2016	20632	BURLESON, TROY P PC	001-6201-721.64-20	500.00
TOTAL FOR BURLESON, TROY P PC					500.00

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445002	10/11/2016	18366	BUSH, ROY MICHAEL	001-0620-414.49-01	106.38
TOTAL FOR BUSH, ROY MICHAEL					106.38
445105	10/11/2016	29224	C&T INFO TECHNOLOGY CONSULTING INC	001-0619-414.90-50	19,073.04
TOTAL FOR C&T INFO TECHNOLOGY CONSULTING INC					19,073.04
445183	10/11/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	520.00
TOTAL FOR CARRIGAN & SMITH, PPLC					520.00
445208	10/11/2016	32979	CAT'S	001-2501-440.64-15	1,365.07
TOTAL FOR CAT'S					1,365.07
444963	10/11/2016	11981	CDW-G	001-0619-414.51-02	110.59
				001-1001-411.75-03	182,274.67
				001-6420-641.87-04	336.03
TOTAL FOR CDW-G					182,721.29
445084	10/11/2016	27032	CEDER, CARL	001-6201-721.64-20	450.00
				001-6201-721.65-32	1,300.00
				001-6201-721.87-01	150.00
TOTAL FOR CEDER, CARL					1,900.00
445210	10/11/2016	33126	CENTURY INTEGRATED PARTNERS INC	001-6040-725.64-30	480.81
TOTAL FOR CENTURY INTEGRATED PARTNERS INC					480.81
445083	10/11/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	2,600.00
				001-6210-721.64-20	2,725.00

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TOTAL FOR CHESLEY & PERALES PC					5,325.00
445027	10/11/2016	21091	CHIANG PATEL YERBY &	425-7530-680.92-50	28,001.80
TOTAL FOR CHIANG PATEL YERBY &					28,001.80
445211	10/11/2016	33186	CINTAS FIRST AID & SAFETY	001-4010-560.61-23	309.06
				010-7501-680.61-23	270.29
TOTAL FOR CINTAS FIRST AID & SAFETY					579.35
444966	10/11/2016	12967	CLANCY, MELINDA M.	001-0620-414.49-01	72.30
TOTAL FOR CLANCY, MELINDA M.					72.30
444929	10/11/2016	2613	CLICK, DON R	001-6201-721.65-32	5,915.10
TOTAL FOR CLICK, DON R					5,915.10
444976	10/11/2016	15526	CLINICAL PATHOLOGY LABS	001-1001-411.59-26	2,914.50
				505-6020-882.64-23	1,289.95
TOTAL FOR CLINICAL PATHOLOGY LABS					4,204.45
445133	10/11/2016	30929	COLLIN CO COURT CAFE	001-2501-440.65-33	161.20
TOTAL FOR COLLIN CO COURT CAFE					161.20
444899	10/11/2016	6068	COLLIN COUNTY COMMERCIAL REC	640-8410-723.54-01	121.45
TOTAL FOR COLLIN COUNTY COMMERCIAL REC					121.45
444923	10/11/2016	1666	COLLIN COUNTY COMMUNITY COLLEG	001-2060-442.49-10	25.00
TOTAL FOR COLLIN COUNTY COMMUNITY COLLEG					25.00

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445077	10/11/2016	26181	COLLINS, MARA	650-6101-643.49-01	54.00
TOTAL FOR COLLINS, MARA					54.00
445089	10/11/2016	27331	COMPUTER FORENSIC SERVICES INC	001-6201-721.65-31	1,968.75
TOTAL FOR COMPUTER FORENSIC SERVICES INC					1,968.75
445153	10/11/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	116.63
445154	10/11/2016			001-4019-560.80-02	3,156.10
445155	10/11/2016			001-4019-560.80-02	2,465.93
445156	10/11/2016			001-4019-560.80-02	2,258.95
TOTAL FOR CONSTELLATION NEWENERGY INC					7,997.61
445059	10/11/2016	23899	CONVERGINT TECHNOLOGIES	001-4019-560.75-40	68,359.00
TOTAL FOR CONVERGINT TECHNOLOGIES					68,359.00
445030	10/11/2016	21182	CORDOVA, AMY	650-6101-643.49-01	17.28
TOTAL FOR CORDOVA, AMY					17.28
445060	10/11/2016	24234	CREATIVE COUNSELING	655-6140-643.64-01	610.00
TOTAL FOR CREATIVE COUNSELING					610.00
445009	10/11/2016	18946	CRUMP, MICHAEL	001-6401-643.49-01	13.50
TOTAL FOR CRUMP, MICHAEL					13.50
444896	10/7/2016	32755	CTF DATAPRO, INC	001-6201-721.65-31	4,918.46
TOTAL FOR CTF DATAPRO, INC					4,918.46
445088	10/11/2016	27308	CULLING, RACHEL L	001-0601-414.49-01	60.16

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TOTAL FOR CULLING, RACHEL L					60.16
444995	10/11/2016	17480	CURTIS, SHARON	001-6201-721.64-20	900.00
TOTAL FOR CURTIS, SHARON					900.00
445048	10/11/2016	23287	CURTIS, SUZANNE	001-0901-648.49-10	22.74
TOTAL FOR CURTIS, SUZANNE					22.74
445024	10/11/2016	20756	D'AMORE, THOMAS A	001-6201-721.64-20	1,000.00
TOTAL FOR D'AMORE, THOMAS A					1,000.00
444975	10/11/2016	15429	DALLAS COUNTY HOSPITAL-PARKLAND	001-6040-725.64-30	858.95
TOTAL FOR DALLAS COUNTY HOSPITAL-PARKLAND					858.95
445102	10/11/2016	28930	DANIEL, TERRI	001-6210-721.64-20	400.00
TOTAL FOR DANIEL, TERRI					400.00
445056	10/11/2016	23776	DAVIS, CASEY	001-6201-721.64-20	300.00
TOTAL FOR DAVIS, CASEY					300.00
445200	10/11/2016	32938	DC REPORTING	001-2501-440.64-15	1,575.16
				015-2001-442.64-15	196.90
TOTAL FOR DC REPORTING					1,772.06
445221	10/11/2016	33432	DICKERMAN, PAULA	001-0630-411.49-01	32.57
TOTAL FOR DICKERMAN, PAULA					32.57
445100	10/11/2016	28143	DICKINSON, NATHAN	001-6401-643.49-01	64.80

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TOTAL FOR DICKINSON, NATHAN					64.80
445152	10/11/2016	31663	DIETRICH-PAWLIK, ALYSON MARIE	001-3501-520.49-01	64.80
TOTAL FOR DIETRICH-PAWLIK, ALYSON MARIE					64.80
444902	10/11/2016	30670	DIGGS, ELIZABETH	640-8410-723.65-81	31.12
TOTAL FOR DIGGS, ELIZABETH					31.12
445162	10/11/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	950.00
TOTAL FOR DITSCH, KAREN A					950.00
445118	10/11/2016	29955	DMNMEDIA-DALLAS MORNING NEWS	001-1001-411.65-01	6,475.30
TOTAL FOR DMNMEDIA-DALLAS MORNING NEWS					6,475.30
445091	10/11/2016	27359	DOMINION VOTING SYSTEMS, INC	033-0520-411.65-10	142,250.00
				033-0520-411.87-04	2,300.00
TOTAL FOR DOMINION VOTING SYSTEMS, INC					144,550.00
445119	10/11/2016	29967	DOUBLE D INTERNATIONAL FOOD CO INC	001-0000-124.02-02	8,760.92
TOTAL FOR DOUBLE D INTERNATIONAL FOOD CO INC					8,760.92
445026	10/11/2016	21014	DOUGLASS DISTRIBUTING	001-0000-124.05-01	826.50
TOTAL FOR DOUGLASS DISTRIBUTING					826.50
445092	10/11/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	450.00
TOTAL FOR EDGETT LAW FIRM, PC THE					450.00
444985	10/11/2016	16737	EDWARDS, JENNIFER LCSW LSOTP	655-6140-643.64-01	80.00

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TOTAL FOR EDWARDS, JENNIFER LCSW LSOTP					80.00
445128	10/11/2016	30405	ELLIOTT, JULIA	650-6101-643.49-01	17.28
TOTAL FOR ELLIOTT, JULIA					17.28
445204	10/11/2016	32960	ENGLAND COURT REPORTING	001-2501-440.64-15	780.04
TOTAL FOR ENGLAND COURT REPORTING					780.04
444925	10/11/2016	1739	ESHBAUGH, TIM	001-6401-643.49-01	22.68
TOTAL FOR ESHBAUGH, TIM					22.68
445184	10/11/2016	32510	EVERTSON, ROBERT M	010-0000-122.01-01	-178.00
				010-7501-680.49-10	290.00
TOTAL FOR EVERTSON, ROBERT M					112.00
445147	10/11/2016	31541	FABELA, FELIPE	001-6401-643.49-01	85.32
TOTAL FOR FABELA, FELIPE					85.32
445050	10/11/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	1,000.00
TOTAL FOR FARKAS, ANDREW L PC					1,000.00
444911	10/11/2016	21462	FEDERAL EXPRESS	001-0429-411.54-06	619.40
TOTAL FOR FEDERAL EXPRESS					619.40
445144	10/11/2016	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	5,200.00
TOTAL FOR FINLEY & ASSOCIATES					5,200.00
444931	10/11/2016	3651	FIRETROL	507-4118-561.75-40	458.83

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TOTAL FOR FIRETROL					458.83
444998	10/11/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	2,400.00
				001-6210-721.64-20	100.00
TOTAL FOR FITTS AND CASTLEMAN					2,500.00
445034	10/11/2016	21464	FONDREN FORENSICS, INC.	001-3501-520.65-27	950.00
TOTAL FOR FONDREN FORENSICS, INC.					950.00
445036	10/11/2016	21634	FORBES, SHARON T PLLC	001-6201-721.64-20	1,160.00
TOTAL FOR FORBES, SHARON T PLLC					1,160.00
444905	10/11/2016	33481	FOSTER FRIENDS	640-8410-723.65-81	325.00
TOTAL FOR FOSTER FRIENDS					325.00
445090	10/11/2016	27334	FRANCO INTERPRETING & TRANSLATING	001-6201-721.64-12	900.00
TOTAL FOR FRANCO INTERPRETING & TRANSLATING					900.00
444986	10/11/2016	16928	FRATTER, MARC J	001-6201-721.64-20	3,500.00
				001-6201-721.87-01	341.97
TOTAL FOR FRATTER, MARC J					3,841.97
445003	10/11/2016	18480	FRISCO CITY OF/UTILITY DEPT	001-4019-560.80-01	541.20
TOTAL FOR FRISCO CITY OF/UTILITY DEPT					541.20
445108	10/11/2016	29518	G&K SERVICES INC	001-4401-600.65-03	28.93
				001-4401-600.71-21	39.78
				001-7801-760.65-03	43.23

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445110	10/11/2016			001-7801-760.65-10	3.24
				001-8201-648.65-03	8.56
				010-7501-680.65-03	391.18
				001-4010-560.65-03	616.72
				001-4019-560.65-10	305.68
				507-4118-561.65-10	17.92
TOTAL FOR G&K SERVICES INC					1,455.24
445175	10/11/2016	32343	GALLS LLC	001-2501-440.65-03	64.00
445178	10/11/2016			001-5001-640.65-03	258.50
				001-5030-641.61-04	60.00
				001-5030-641.65-03	3,477.07
				001-5050-641.65-03	2,112.00
				001-5070-641.65-03	1,792.00
TOTAL FOR GALLS LLC					7,763.57
444999	10/11/2016	18005	GANNON, KRISTA	001-6401-643.49-01	163.08
TOTAL FOR GANNON, KRISTA					163.08
445019	10/11/2016	20199	GARRATT-CALLAHAN CO	001-4019-560.75-41	1,210.00
TOTAL FOR GARRATT-CALLAHAN CO					1,210.00
444921	10/11/2016	504	GEBO CREDIT CORPORATION	010-7501-680.75-29	179.98
TOTAL FOR GEBO CREDIT CORPORATION					179.98
445196	10/11/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	550.00
TOTAL FOR GIERCZYK, ERIK FLORIAN					550.00

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444933	10/11/2016	3988	GILBERT, ROBBIN	650-6101-643.49-01	43.20
TOTAL FOR GILBERT, ROBBIN					43.20
445205	10/11/2016	32969	GLASS DOCTOR OF NORTH TEXAS	001-4019-560.75-40	4,740.00
TOTAL FOR GLASS DOCTOR OF NORTH TEXAS					4,740.00
444962	10/11/2016	11740	GOELLER, J MATTHEW	001-6201-721.64-20	1,000.00
TOTAL FOR GOELLER, J MATTHEW					1,000.00
445055	10/11/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	1,000.00
TOTAL FOR GOHEEN, MATTHEW J					1,000.00
444886	10/7/2016	7189	GORE, KEITH	001-6201-721.64-20	3,375.00
TOTAL FOR GORE, KEITH					3,375.00
444965	10/11/2016	12835	GOTTLIEB, MICHAEL C., PHD	001-6201-721.65-31	5,825.00
TOTAL FOR GOTTLIEB, MICHAEL C., PHD					5,825.00
444960	10/11/2016	11551	GRAINGER	001-0000-124.03-02	467.56
				001-4010-560.61-23	11.30
				001-4019-560.71-02	755.21
				001-4019-560.75-41	242.25
				001-4409-600.71-10	22.20
TOTAL FOR GRAINGER					1,498.52
445107	10/11/2016	29288	GRAYBAR ELECTRIC	001-0000-124.03-02	187.02
TOTAL FOR GRAYBAR ELECTRIC					187.02

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445214	10/11/2016	33297	GREEN LAW FIRM	001-6201-721.64-20	550.00
TOTAL FOR GREEN LAW FIRM					550.00
445051	10/11/2016	23514	GROSS, MARK	650-6101-643.49-01	38.34
TOTAL FOR GROSS, MARK					38.34
444952	10/11/2016	7271	GT DISTRIBUTORS INC	001-4409-600.90-70	159.08
TOTAL FOR GT DISTRIBUTORS INC					159.08
444904	10/11/2016	33480	GURLEY, JUDY	640-8410-723.65-81	560.10
TOTAL FOR GURLEY, JUDY					560.10
444987	10/11/2016	17006	HAMILTON, HEATHER	001-0601-414.49-01	63.49
TOTAL FOR HAMILTON, HEATHER					63.49
445163	10/11/2016	31923	HARMON, ASH	001-5510-642.49-10	43.00
TOTAL FOR HARMON, ASH					43.00
445041	10/11/2016	22293	HAWK, PHILLIP MICHAEL	001-6201-721.64-20	450.00
TOTAL FOR HAWK, PHILLIP MICHAEL					450.00
444974	10/11/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	450.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					450.00
444980	10/11/2016	15786	HEDLUND, DAWN	001-6210-721.64-20	400.00
TOTAL FOR HEDLUND, DAWN					400.00
445074	10/11/2016	26014	HENSON, DUSTIN	650-6101-643.49-01	51.84

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TOTAL FOR HENSON, DUSTIN					51.84
445025	10/11/2016	20921	HERITAGE FOOD SERVICE GROUP INC	001-4019-560.75-01	627.55
TOTAL FOR HERITAGE FOOD SERVICE GROUP INC					627.55
444927	10/11/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	550.00
TOTAL FOR HERRINGTON, ROBERT J					550.00
444937	10/11/2016	4950	HIGGINS, JERRY	001-3001-481.49-01	111.24
TOTAL FOR HIGGINS, JERRY					111.24
444906	10/11/2016	33482	HILL, BERTHA	640-8410-723.65-86	96.14
TOTAL FOR HILL, BERTHA					96.14
445131	10/11/2016	30468	HILL, CHRIS	001-0153-410.49-01	30.78
TOTAL FOR HILL, CHRIS					30.78
445223	10/11/2016	33444	HILLBLOM, SHAUNDA	001-0860-443.49-01	25.92
TOTAL FOR HILLBLOM, SHAUNDA					25.92
445054	10/11/2016	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	1,098.79
TOTAL FOR HOLIDAY INN & SUITES					1,098.79
444936	10/11/2016	4385	HOMEWARD BOUND INC	657-6190-643.64-01	130.00
TOTAL FOR HOMEWARD BOUND INC					130.00
445017	10/11/2016	19934	HOMFELD, TRACY R	010-7520-680.49-10	398.60
TOTAL FOR HOMFELD, TRACY R					398.60

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444947	10/11/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	2,750.00
TOTAL FOR HULTKRANTZ, ROBERT O					2,750.00
444961	10/11/2016	11704	INDU BAILEY AND ASSOCIATES INC	001-6201-721.65-02	60.00
TOTAL FOR INDU BAILEY AND ASSOCIATES INC					60.00
445044	10/11/2016	22362	INNOVATIVE INVESTIGATIVE RESOURCES	001-6201-721.65-32	312.50
TOTAL FOR INNOVATIVE INVESTIGATIVE RESOURCES					312.50
444948	10/11/2016	5810	IRRIGATORS SUPPLY INC.	001-4409-600.75-12	24.38
TOTAL FOR IRRIGATORS SUPPLY INC.					24.38
445174	10/11/2016	32270	ISENBERG, JOHNNY	001-0000-122.01-01	-162.00
				001-5570-642.49-10	166.05
TOTAL FOR ISENBERG, JOHNNY					4.05
444951	10/11/2016	7106	JENKINS, MIKE	001-0601-414.49-01	2.27
TOTAL FOR JENKINS, MIKE					2.27
445047	10/11/2016	23118	JIMENEZ, ARMANDO	650-6101-643.49-01	54.54
TOTAL FOR JIMENEZ, ARMANDO					54.54
445067	10/11/2016	25285	JOHN WRIGHT ASSOCIATES INC	001-4409-600.75-62	118.36
TOTAL FOR JOHN WRIGHT ASSOCIATES INC					118.36
444954	10/11/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	251.01
				001-4010-560.71-06	90.06

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				001-4019-560.75-40	681.53
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					1,022.60
445031	10/11/2016	21311	JONES, LASHUNIA	001-6401-643.49-01	110.16
TOTAL FOR JONES, LASHUNIA					110.16
444978	10/11/2016	15603	KIRBY SMITH MACHINERY-FT WORTH	001-4409-600.75-13	792.50
TOTAL FOR KIRBY SMITH MACHINERY-FT WORTH					792.50
444984	10/11/2016	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	450.00
TOTAL FOR KLECKNER, DAVID MARION					450.00
444945	10/11/2016	5315	KLEINHEKSEL, JON	010-0000-122.01-01	-220.00
				010-7501-680.49-10	228.00
TOTAL FOR KLEINHEKSEL, JON					8.00
445216	10/11/2016	33400	LATIMER, ELLEN	001-7001-800.49-01	81.65
TOTAL FOR LATIMER, ELLEN					81.65
445213	10/11/2016	33282	LAW OFFICE OF ANNE SHUTTEE	001-6201-721.64-20	1,500.00
TOTAL FOR LAW OFFICE OF ANNE SHUTTEE					1,500.00
445222	10/11/2016	33441	LAW OFFICE OF MICHAEL G DIAZ PC	001-6201-721.64-20	2,500.00
TOTAL FOR LAW OFFICE OF MICHAEL G DIAZ PC					2,500.00
445209	10/11/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	900.00
				001-6210-721.64-20	1,700.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					2,600.00

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445075	10/11/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	1,150.00
TOTAL FOR LEDBETTER, MARK					1,150.00
444991	10/11/2016	17345	LEXIS-NEXIS ONLINE	001-1001-411.55-10	890.00
444992	10/11/2016			021-0430-448.80-12	108.00
444993	10/11/2016			001-0154-410.55-10	98.00
TOTAL FOR LEXIS-NEXIS ONLINE					1,096.00
444943	10/11/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	5,797.56
				001-6201-721.64-20	150.00
TOTAL FOR LEYKO, MARTIN M					5,947.56
445148	10/11/2016	31568	LI, RACHEL	001-6201-721.64-20	50.00
TOTAL FOR LI, RACHEL					50.00
445021	10/11/2016	20388	LIQUID ENVIRONMENTAL SOLUTIONS LLC	001-4019-560.75-51	1,701.00
TOTAL FOR LIQUID ENVIRONMENTAL SOLUTIONS LLC					1,701.00
445192	10/11/2016	32856	LLOYD, SHARON G	001-6201-721.64-20	2,200.00
TOTAL FOR LLOYD, SHARON G					2,200.00
445053	10/11/2016	23531	LONE STAR BANNERS AND FLAGS	001-0000-124.03-02	418.85
TOTAL FOR LONE STAR BANNERS AND FLAGS					418.85
445103	10/11/2016	28932	LOWES HOME CENTERS INC	001-0000-124.03-02	54.21
TOTAL FOR LOWES HOME CENTERS INC					54.21

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445035	10/11/2016	21471	LUGO, CHRISTINE	001-6201-721.64-20	1,775.00
TOTAL FOR LUGO, CHRISTINE					1,775.00
445014	10/11/2016	19390	LUSTER, RAMONA M	001-0650-648.49-01	23.12
TOTAL FOR LUSTER, RAMONA M					23.12
445032	10/11/2016	21349	MACKOY, DEBORAH PC	001-6201-721.64-20	3,200.00
TOTAL FOR MACKOY, DEBORAH PC					3,200.00
445106	10/11/2016	29258	MADDOX, MATTHEW B	001-6201-721.64-20	1,700.00
TOTAL FOR MADDOX, MATTHEW B					1,700.00
445122	10/11/2016	30154	MAIENSCHIN, SUSAN CSR	001-6201-721.65-02	641.25
TOTAL FOR MAIENSCHIN, SUSAN CSR					641.25
445172	10/11/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	2,375.00
				001-6201-721.87-01	23.30
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					2,398.30
444964	10/11/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	13,595.82
TOTAL FOR MARTIN EAGLE OIL CO INC					13,595.82
445132	10/11/2016	30534	MARTIN MARIETTA MATERIALS INC	010-0000-124.06-01	182,239.64
				010-7501-680.75-29	1,320.47
TOTAL FOR MARTIN MARIETTA MATERIALS INC					183,560.11
444950	10/11/2016	6592	MAUN, KENNETH L	001-3101-483.49-10	822.40
TOTAL FOR MAUN, KENNETH L					822.40

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445159	10/11/2016	31823	MCCULLEY INTL LAW FIRM PLLC	001-6210-721.64-20	100.00
TOTAL FOR MCCULLEY INTL LAW FIRM PLLC					100.00
444973	10/11/2016	15302	MCKINNEY CITY OF EMS BILLING	001-6040-725.64-30	1,885.00
TOTAL FOR MCKINNEY CITY OF EMS BILLING					1,885.00
445007	10/11/2016	18860	MCMAHON CONTRACTING LP	439-7530-680.92-85	77,968.70
445008	10/11/2016			439-7530-680.92-85	98,517.05
TOTAL FOR MCMAHON CONTRACTING LP					176,485.75
444901	10/11/2016	26393	MEEHAN, SUSY	640-8410-723.65-53	45.47
TOTAL FOR MEEHAN, SUSY					45.47
445141	10/11/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	2,150.00
TOTAL FOR MELSHEIMER, ERIN PLLC					2,150.00
445127	10/11/2016	30404	MENGISTEAB, FILMON	650-6101-643.49-01	35.64
TOTAL FOR MENGISTEAB, FILMON					35.64
445111	10/11/2016	29562	MIGURA, ZACH	001-0701-411.49-10	394.36
TOTAL FOR MIGURA, ZACH					394.36
444988	10/11/2016	17127	MILLER, MEGHAN E	001-6210-721.64-20	1,250.00
TOTAL FOR MILLER, MEGHAN E					1,250.00
445058	10/11/2016	23821	MILLER, STEPHEN H	001-6201-721.64-20	1,368.00
TOTAL FOR MILLER, STEPHEN H					1,368.00

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445129	10/11/2016	30410	MINUTEMAN PRESS MCKINNEY	180-7553-801.65-62	498.94
TOTAL FOR MINUTEMAN PRESS MCKINNEY					498.94
445189	10/11/2016	32809	MLEZIVA,LEAH	001-6201-721.64-20	2,950.00
TOTAL FOR MLEZIVA,LEAH					2,950.00
445167	10/11/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	450.00
TOTAL FOR MONTEROS, ROLAND					450.00
445219	10/11/2016	33416	MORAN, DANIEL J.	001-6201-721.64-20	2,150.00
TOTAL FOR MORAN, DANIEL J.					2,150.00
444926	10/11/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	450.00
TOTAL FOR MORRIS, BRYAN M "MAC"					450.00
445197	10/11/2016	32932	MOSHE COURT REPORTING	001-2501-440.64-15	2,535.13
TOTAL FOR MOSHE COURT REPORTING					2,535.13
445134	10/11/2016	30954	MURLEY PLUMBING	001-4019-560.75-40	2,975.00
TOTAL FOR MURLEY PLUMBING					2,975.00
445052	10/11/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	450.00
TOTAL FOR NAHAS, CYNDI M					450.00
444968	10/11/2016	14737	NARDIS INC	001-5570-642.65-03	362.19
TOTAL FOR NARDIS INC					362.19

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445078	10/11/2016	26204	NATIONAL MEDICAL SERVICES INC	001-0901-648.64-23	20,080.00
TOTAL FOR NATIONAL MEDICAL SERVICES INC					20,080.00
444959	10/11/2016	11023	NEXUS RECOVERY CENTER INC	650-6101-643.64-01	405.00
				657-6190-643.64-01	1,258.00
TOTAL FOR NEXUS RECOVERY CENTER INC					1,663.00
445171	10/11/2016	32180	NOGUERA, BEATRIZ	001-2501-440.64-12	200.00
				001-3501-520.65-27	250.00
				001-6201-721.64-12	2,070.00
TOTAL FOR NOGUERA, BEATRIZ					2,520.00
445069	10/11/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	147.80
TOTAL FOR NOR TEX EXPRESS LUBE					147.80
445126	10/11/2016	30338	NORMAN, MARCUS D	001-6201-721.64-20	750.00
TOTAL FOR NORMAN, MARCUS D					750.00
445011	10/11/2016	19196	NORTH FARMERSVILLE WATER CORP	001-4019-560.80-01	1,060.30
TOTAL FOR NORTH FARMERSVILLE WATER CORP					1,060.30
445116	10/11/2016	29762	NOTARIUS REPORTING INC	001-2501-440.64-15	390.02
TOTAL FOR NOTARIUS REPORTING INC					390.02
445191	10/11/2016	32823	O'CONNOR'S	001-2040-442.65-58	477.00
TOTAL FOR O'CONNOR'S					477.00
445195	10/11/2016	32914	O'REILLY AUTO PARTS	001-4409-600.75-12	37.74

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				001-4409-600.75-62	109.54
TOTAL FOR O'REILLY AUTO PARTS					147.28
445137	10/11/2016	31117	O'TOOLE, JON	001-6201-721.64-20	2,200.00
TOTAL FOR O'TOOLE, JON					2,200.00
445166	10/11/2016	32032	OAK FARMS DAIRY	001-5050-641.61-10	422.10
TOTAL FOR OAK FARMS DAIRY					422.10
444924	10/11/2016	1716	OFFICE DEPOT	001-3101-483.51-01	567.80
TOTAL FOR OFFICE DEPOT					567.80
445076	10/11/2016	26094	ORACLE AMERICA, INC	001-1001-411.75-03	32,537.69
TOTAL FOR ORACLE AMERICA, INC					32,537.69
445230	10/11/2016	33477	ORTEGA, TATIANA	001-2301-441.49-01	19.44
TOTAL FOR ORTEGA, TATIANA					19.44
445143	10/11/2016	31388	PALMER, CHRIS	001-3001-481.49-01	115.02
TOTAL FOR PALMER, CHRIS					115.02
444990	10/11/2016	17297	PARKER POWER SYSTEMS INC	001-4019-560.75-01	231.32
TOTAL FOR PARKER POWER SYSTEMS INC					231.32
445161	10/11/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	1,450.00
TOTAL FOR PARKER, VANITA BUDHRANI					1,450.00
445101	10/11/2016	28744	PARSONS, L'CENA	001-0630-411.49-01	86.40

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TOTAL FOR PARSONS, L'CENA					86.40
445135	10/11/2016	30992	PATY, RANDY	001-0601-414.49-01	4.11
TOTAL FOR PATY, RANDY					4.11
445215	10/11/2016	33370	PEEPLES, JESSICA	001-0000-122.01-01	-560.00
				001-0701-411.49-10	950.55
TOTAL FOR PEEPLES, JESSICA					390.55
444928	10/11/2016	2362	PENA, JUAN	001-6401-643.49-01	82.62
TOTAL FOR PENA, JUAN					82.62
445225	10/11/2016	33458	PEPPERBALL	001-5030-641.61-28	1,695.00
TOTAL FOR PEPPERBALL					1,695.00
445057	10/11/2016	23778	PERRY, JEFF	001-6401-643.49-01	36.72
TOTAL FOR PERRY, JEFF					36.72
444935	10/11/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	1,300.00
TOTAL FOR PETRAZIO, JOEL K					1,300.00
445063	10/11/2016	25181	PLANO CITY OF (UTILITY DEPT)	001-4019-560.80-01	136.11
445064	10/11/2016			001-4019-560.80-01	317.31
445065	10/11/2016			001-4019-560.80-01	1,048.50
TOTAL FOR PLANO CITY OF (UTILITY DEPT)					1,501.92
444983	10/11/2016	16276	PLANO OFFICE SUPPLY	001-3101-483.87-04	895.28
TOTAL FOR PLANO OFFICE SUPPLY					895.28

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444920	10/11/2016	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	226.13
TOTAL FOR PLANO POWER EQUIPMENT					226.13
445228	10/11/2016	33474	POWER DALEY PLLC	001-6201-721.64-20	1,210.00
				001-6201-721.87-01	49.20
TOTAL FOR POWER DALEY PLLC					1,259.20
444884	10/7/2016	2258	PRE-PAID LEGAL SERVICES INC	506-0307-882.59-27	673.20
TOTAL FOR PRE-PAID LEGAL SERVICES INC					673.20
444900	10/11/2016	10119	PRESBYTERIAN CHILDREN'S SERVICE	640-8410-723.65-79	43.17
TOTAL FOR PRESBYTERIAN CHILDREN'S SERVICE					43.17
445040	10/11/2016	22110	PRICE, PROCTOR & ASSOCIATES LLP	001-6201-721.64-03	1,500.00
TOTAL FOR PRICE, PROCTOR & ASSOCIATES LLP					1,500.00
445013	10/11/2016	19382	PRICE, WAREN C	001-6201-721.64-20	450.00
				001-6210-721.64-20	2,250.00
TOTAL FOR PRICE, WAREN C					2,700.00
445112	10/11/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	435.76
445113	10/11/2016			001-4019-560.80-01	1,835.44
445114	10/11/2016			001-4019-560.80-01	458.86
445115	10/11/2016			001-7801-760.80-04	1,040.94
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					3,771.00
445033	10/11/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2021-442.65-97	294.50

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TOTAL FOR RECOVERY HEALTHCARE CORPORATION					294.50
445006	10/11/2016	18716	RED RIVER TRUCK REPAIR	001-4409-600.75-62	528.00
TOTAL FOR RED RIVER TRUCK REPAIR					528.00
445226	10/11/2016	33459	REEDY, JULIE C.	001-6201-721.64-20	800.00
TOTAL FOR REEDY, JULIE C.					800.00
445039	10/11/2016	21916	REINERT PAPER & CHEMICAL	001-0000-124.03-03	1,162.89
TOTAL FOR REINERT PAPER & CHEMICAL					1,162.89
444891	10/7/2016	26083	RELIA STAR LIFE INSURANCE COMPANY	505-0324-882.59-16	5,497.05
				506-0307-882.59-16	21,507.41
444892	10/7/2016			505-0324-882.59-60	166,017.28
TOTAL FOR RELIA STAR LIFE INSURANCE COMPANY					193,021.74
445229	10/11/2016	33475	RETTA, MARILYN	001-3501-520.65-27	500.00
TOTAL FOR RETTA, MARILYN					500.00
445042	10/11/2016	22339	REYNOLDS ASPHALT & CONSTRUCTION	010-7501-680.75-32	213,987.20
TOTAL FOR REYNOLDS ASPHALT & CONSTRUCTION					213,987.20
444893	10/7/2016	27386	RG_RAY INVESTIGATIONS, INC	001-6201-721.65-32	1,962.50
TOTAL FOR RG_RAY INVESTIGATIONS, INC					1,962.50
445117	10/11/2016	29869	RICHARDSON, JENNIFER	001-6201-721.64-20	1,900.00
TOTAL FOR RICHARDSON, JENNIFER					1,900.00

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444997	10/11/2016	17825	RICHARDSON, PAUL	001-6201-721.64-20	450.00
TOTAL FOR RICHARDSON, PAUL					450.00
444981	10/11/2016	15805	RICHTER, JEFF	001-6201-721.64-20	550.00
TOTAL FOR RICHTER, JEFF					550.00
445072	10/11/2016	25521	ROBINSON, HOPE	001-0630-411.49-01	2.06
TOTAL FOR ROBINSON, HOPE					2.06
445079	10/11/2016	26236	ROBNETT, ELIZABETH L	001-0630-411.49-01	4.11
TOTAL FOR ROBNETT, ELIZABETH L					4.11
445061	10/11/2016	24664	ROSALES, PAUL	001-0801-411.49-01	19.44
TOTAL FOR ROSALES, PAUL					19.44
445087	10/11/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	5,400.00
TOTAL FOR ROSENTHAL & WADAS PLLC					5,400.00
445066	10/11/2016	25185	ROWLETT, WILLIAM D	001-6201-721.64-20	500.00
TOTAL FOR ROWLETT, WILLIAM D					500.00
445158	10/11/2016	31822	RUMFIELD, MICHAEL	001-5570-642.49-10	70.00
TOTAL FOR RUMFIELD, MICHAEL					70.00
445139	10/11/2016	31123	RYANS RV REPAIR	507-8301-645.90-70	137.48
TOTAL FOR RYANS RV REPAIR					137.48
445000	10/11/2016	18009	SANDERS, PRINCE	001-6401-643.49-01	63.72

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TOTAL FOR SANDERS, PRINCE					63.72
444953	10/11/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	550.00
TOTAL FOR SCHOMBURGER, JOHN LEE					550.00
445201	10/11/2016	32940	SEP REPORTING	001-2501-440.64-15	390.02
TOTAL FOR SEP REPORTING					390.02
444946	10/11/2016	5772	SERA, GENE T	001-6201-721.64-20	1,350.00
TOTAL FOR SERA, GENE T					1,350.00
445224	10/11/2016	33448	SHAW, KYLE K PLLC	001-6201-721.64-20	3,450.00
TOTAL FOR SHAW, KYLE K PLLC					3,450.00
444958	10/11/2016	10021	SHAW, SHEILA J.	001-6401-643.49-01	37.80
TOTAL FOR SHAW, SHEILA J.					37.80
445218	10/11/2016	33414	SHERRIN, KIMBERLY	001-2301-441.49-01	17.28
TOTAL FOR SHERRIN, KIMBERLY					17.28
444949	10/11/2016	6039	SHIPMAN COMMUNICATIONS	001-0000-124.05-01	1,260.60
TOTAL FOR SHIPMAN COMMUNICATIONS					1,260.60
445173	10/11/2016	32245	SHOR-LINE	507-4118-561.75-40	5,798.95
TOTAL FOR SHOR-LINE					5,798.95
445001	10/11/2016	18130	SHURSEN, ANNA	655-6140-643.64-01	350.00
TOTAL FOR SHURSEN, ANNA					350.00

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445202	10/11/2016	32941	SJL REPORTING	001-2501-440.64-15	1,950.10
TOTAL FOR SJL REPORTING					1,950.10
445095	10/11/2016	27596	SMART START INC	659-6113-643.64-40	237.00
445096	10/11/2016			650-6101-643.64-40	276.00
445097	10/11/2016			050-2021-442.65-97	117.00
TOTAL FOR SMART START INC					630.00
444912	10/11/2016	31378	SMITH, JENNIFER	180-2532-440.64-01	2,625.00
TOTAL FOR SMITH, JENNIFER					2,625.00
445046	10/11/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	890.00
TOTAL FOR SOLOMON, AMANDA					890.00
444934	10/11/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	868.91
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					868.91
445098	10/11/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0429-411.51-02	142.30
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					142.30
445145	10/11/2016	31506	STAR LOCAL MEDIA	001-1001-411.65-01	1,375.25
TOTAL FOR STAR LOCAL MEDIA					1,375.25
445123	10/11/2016	30225	STARR & ASSOCIATES PC	001-6201-721.64-20	750.00
TOTAL FOR STARR & ASSOCIATES PC					750.00
445015	10/11/2016	19407	STATE BAR OF TX - SALES	021-0430-448.65-58	125.00

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TOTAL FOR STATE BAR OF TX - SALES					125.00
444955	10/11/2016	8396	STEELE, APRIL	001-6201-721.64-20	2,000.00
TOTAL FOR STEELE, APRIL					400.00
TOTAL FOR STEELE, APRIL					2,400.00
445182	10/11/2016	32443	STILETTO SPY & CO INVESTIGATION,LLC	001-6201-721.65-32	771.50
TOTAL FOR STILETTO SPY & CO INVESTIGATION,LLC					771.50
445150	10/11/2016	31645	SUPERSHUTTLE INTERNATIONAL	001-3501-520.65-31	468.00
TOTAL FOR SUPERSHUTTLE INTERNATIONAL					468.00
444982	10/11/2016	15833	SUTTON, CHRISTINE	001-6401-643.49-01	42.66
TOTAL FOR SUTTON, CHRISTINE					42.66
445004	10/11/2016	18610	TAGGART, ALAN K	001-6201-721.64-20	750.00
TOTAL FOR TAGGART, ALAN K					750.00
445142	10/11/2016	31285	TAYLOR, EUGENE E III PLLC	001-6201-721.64-20	500.00
TOTAL FOR TAYLOR, EUGENE E III PLLC					500.00
445181	10/11/2016	32427	TEMPS OF MCKINNEY	001-1001-411.43-01	5,725.24
TOTAL FOR TEMPS OF MCKINNEY					5,725.24
445028	10/11/2016	21153	THE GARNER FIRM	001-6201-721.64-20	500.00
TOTAL FOR THE GARNER FIRM					500.00
445212	10/11/2016	33188	THE LAW OFFICE OF ARMANDO NUNEZ	001-6201-721.64-20	450.00

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TOTAL FOR THE LAW OFFICE OF ARMANDO NUNEZ					450.00
445207	10/11/2016	32978	THE NIX FIRM, PC	001-6201-721.64-20	500.00
TOTAL FOR THE NIX FIRM, PC					500.00
445164	10/11/2016	31962	THOMAS, SAKINNA	001-6201-721.64-20	450.00
TOTAL FOR THOMAS, SAKINNA					450.00
444916	10/11/2016	299	THOMASON TIRE INC	001-4409-600.75-12	7.95
				001-4409-600.75-13	35.00
TOTAL FOR THOMASON TIRE INC					42.95
444909	10/11/2016	11076	THORNHILL, BENNIE	001-5001-640.65-30	943.91
TOTAL FOR THORNHILL, BENNIE					943.91
445193	10/11/2016	32863	TIGER DIRECT	033-0520-411.87-04	7,811.88
TOTAL FOR TIGER DIRECT					7,811.88
445029	10/11/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	3,450.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					3,450.00
445146	10/11/2016	31515	TINT KING LLC	001-4409-600.90-70	1,200.00
TOTAL FOR TINT KING LLC					1,200.00
445194	10/11/2016	32900	TML & ASSOCIATES	001-2501-440.64-15	10,725.55
TOTAL FOR TML & ASSOCIATES					10,725.55
445151	10/11/2016	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5001-640.65-32	111.00

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TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA					70.00
					181.00
445012	10/11/2016	19198	TRIGO, CHRISELDA M	001-6401-643.49-01	77.22
TOTAL FOR TRIGO, CHRISELDA M					77.22
445068	10/11/2016	25406	TU, MARIA	001-6201-721.64-20	750.00
TOTAL FOR TU, MARIA					750.00
445080	10/11/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	1,685.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					1,685.00
444910	10/11/2016	14562	TX COMMISSION ON ENVIRONMENTAL	001-0000-211.10-03	3,640.00
TOTAL FOR TX COMMISSION ON ENVIRONMENTAL					3,640.00
445049	10/11/2016	23356	TX DEPT OF LICENSING & REGULAT	001-4019-560.74-44	420.00
TOTAL FOR TX DEPT OF LICENSING & REGULAT					420.00
445085	10/11/2016	27056	TX DEPT OF TRANSPORTATION	423-7530-680.96-82	38,752.00
TOTAL FOR TX DEPT OF TRANSPORTATION					38,752.00
444972	10/11/2016	15298	TX RADIOLOGY ASSOCIATES	001-6040-725.64-30	397.21
TOTAL FOR TX RADIOLOGY ASSOCIATES					397.21
445016	10/11/2016	19420	TYLER TECHNOLOGIES	443-0609-414.90-04	22,615.00
TOTAL FOR TYLER TECHNOLOGIES					22,615.00
444888	10/7/2016	9707	UNITED HEALTHCARE	505-0324-882.59-60	903.19

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444889	10/7/2016			505-0324-882.59-60	63,520.22
444890	10/7/2016			505-0324-882.59-60	3,395.42
TOTAL FOR UNITED HEALTHCARE					67,818.83
444908	10/11/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	73.68
TOTAL FOR UNITED PARCEL SERVICE					73.68
444885	10/7/2016	3924	UNUM LIFE INSURANCE COMPANY OF	505-0324-882.59-24	11,417.30
				506-0307-882.59-24	1,061.80
TOTAL FOR UNUM LIFE INSURANCE COMPANY OF					12,479.10
445180	10/11/2016	32389	US ANESTHESIA PARTNERS OF TEXAS PA	001-6040-725.64-30	136.31
TOTAL FOR US ANESTHESIA PARTNERS OF TEXAS PA					136.31
445086	10/11/2016	27071	UT SOUTHWESTERN MEDICAL CENTER	001-0901-648.65-28	6,000.00
TOTAL FOR UT SOUTHWESTERN MEDICAL CENTER					6,000.00
445165	10/11/2016	32027	VALDEZ, FELIX	001-6401-643.49-01	128.52
TOTAL FOR VALDEZ, FELIX					128.52
445168	10/11/2016	32091	VARIDESK LLC	010-1010-680.87-04	495.00
TOTAL FOR VARIDESK LLC					495.00
445220	10/11/2016	33420	VENEGONI, CESARE	001-0000-122.01-01	-162.00
				001-5570-642.49-10	166.05
TOTAL FOR VENEGONI, CESARE					4.05
444930	10/11/2016	2979	VERONA WATER SUPPLY CORP	001-4019-560.80-01	108.00

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TOTAL FOR VERONA WATER SUPPLY CORP					108.00
444956	10/11/2016	9402	VOTEC	033-0520-411.87-04	40,000.00
TOTAL FOR VOTEC					40,000.00
445187	10/11/2016	32731	WARRIOR INDUSTRIAL LLC	001-0000-124.03-02	1,087.50
TOTAL FOR WARRIOR INDUSTRIAL LLC					1,087.50
445199	10/11/2016	32935	WASHINGTON COURT REPORTING SERVICES	001-2501-440.64-15	390.02
TOTAL FOR WASHINGTON COURT REPORTING SERVICES					390.02
445043	10/11/2016	22340	WASTE MANAGEMENT	010-7501-680.80-04	117.19
TOTAL FOR WASTE MANAGEMENT					117.19
444944	10/11/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	1,000.00
TOTAL FOR WEAVER, RICHARD "RICK"					1,000.00
445038	10/11/2016	21721	WEBB, CINDY	001-0630-411.49-01	2.06
TOTAL FOR WEBB, CINDY					2.06
444917	10/11/2016	353	WEST PUBLISHING CORPORATION	021-0430-448.65-59	4,387.50
444918	10/11/2016			021-0430-448.80-12	4,988.24
444919	10/11/2016			001-1001-411.55-10	45.00
TOTAL FOR WEST PUBLISHING CORPORATION					9,420.74
445136	10/11/2016	31111	WEX BANK	001-4409-600.61-01	3,964.64
TOTAL FOR WEX BANK					3,964.64

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445185	10/11/2016	32596	WHITE SUE	001-6530-760.43-01	425.00
TOTAL FOR WHITE SUE					425.00
444967	10/11/2016	14593	WISEMAN, ANTHONY B JR	650-6101-643.49-01	17.28
TOTAL FOR WISEMAN, ANTHONY B JR					17.28
445094	10/11/2016	27578	WOLTERS KLUWER LAW & BUSINESS	021-0430-448.65-58	151.78
TOTAL FOR WOLTERS KLUWER LAW & BUSINESS					151.78
445010	10/11/2016	19063	WONG, TONY Y	001-3001-481.49-01	73.17
TOTAL FOR WONG, TONY Y					73.17
445062	10/11/2016	25082	WRIGHT ASPHALT PRODUCTS CO	010-7501-680.75-29	14,535.09
TOTAL FOR WRIGHT ASPHALT PRODUCTS CO					14,535.09
GRAND TOTAL:					2,379,798.88