

2016

DISBURSEMENTS

FOR COURT DATE: OCTOBER 24, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: OCTOBER 18, 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: \$1,284,461.84



JEFFRY MAY - COUNTY AUDITOR

OCTOBER 18, 2016

DATE

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Date: 10/18/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
445457	10/18/2016	27298	1ST CHOICE TOWING	001-5001-640.65-32	125.00
TOTAL FOR 1ST CHOICE TOWING					125.00
445416	10/18/2016	21944	A GLOBAL LINK INC	001-6201-721.64-12	2,845.00
TOTAL FOR A GLOBAL LINK INC					2,845.00
445450	10/18/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	1,800.00
TOTAL FOR ADAMS, L SHERYL					1,800.00
445550	10/18/2016	33401	ADDICTION TREATMENT RESOURCES INC	653-6110-643.64-01	4,030.00
TOTAL FOR ADDICTION TREATMENT RESOURCES INC					4,030.00
445483	10/18/2016	29877	AIRGAS USA LLC	001-0901-648.61-29	127.95
				001-4019-560.71-02	17.57
TOTAL FOR AIRGAS USA LLC					145.52
445515	10/18/2016	31903	ALBANO LAW PLLC	001-6201-721.64-20	330.00
TOTAL FOR ALBANO LAW PLLC					330.00
445506	10/18/2016	31455	ALL-CRAFT WELLMAN PRODUCTS INC	001-6510-761.87-01	2,050.00
TOTAL FOR ALL-CRAFT WELLMAN PRODUCTS INC					2,050.00
445423	10/18/2016	22646	ALLEN, JESSIE R	001-6201-721.64-20	450.00
TOTAL FOR ALLEN, JESSIE R					450.00
445490	10/18/2016	30278	ALPHAGRAPHS ADDISON	001-5570-642.65-62	312.00
TOTAL FOR ALPHAGRAPHS ADDISON					312.00

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445556	10/18/2016	33490	AMBERS, ANGIE	001-6201-721.65-31	2,000.00
TOTAL FOR AMBERS, ANGIE					2,000.00
445484	10/18/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	550.00
TOTAL FOR ANDOR, JOSHUA					550.00
445460	10/18/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	1,900.00
TOTAL FOR ANGELINO, JAMES S					1,900.00
445380	10/18/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	4,944.96
TOTAL FOR APAC-TEXAS, INC.					4,944.96
445547	10/18/2016	33358	ARGYLE SECURITY GROUP	499-4113-561.91-01	225,525.00
TOTAL FOR ARGYLE SECURITY GROUP					225,525.00
445400	10/18/2016	20561	ARIAS, KAREN R PLLC	001-6201-721.64-20	900.00
TOTAL FOR ARIAS, KAREN R PLLC					900.00
445542	10/18/2016	33162	ARKAN LAW FIRM	001-6201-721.64-20	800.00
				001-6201-721.87-01	5.00
TOTAL FOR ARKAN LAW FIRM					805.00
445502	10/18/2016	31120	ARNOLD, F LILES	655-6140-643.64-01	550.00
TOTAL FOR ARNOLD, F LILES					550.00
445479	10/18/2016	29515	AT&T	001-0629-414.80-11	20,320.50
TOTAL FOR AT&T					20,320.50

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445398	10/18/2016	19849	AT&T TELECONFERENCE SERVICES	001-0629-414.80-11	120.58
TOTAL FOR AT&T TELECONFERENCE SERVICES					120.58
445383	10/18/2016	17810	ATMOS ENERGY	001-4019-560.80-03	44.39
445384	10/18/2016			001-4019-560.80-03	76.52
445385	10/18/2016			001-4019-560.80-03	98.32
445386	10/18/2016			001-4019-560.80-03	254.59
445387	10/18/2016			001-4019-560.80-03	44.93
445388	10/18/2016			001-4019-560.80-03	166.99
445389	10/18/2016			001-4019-560.80-03	180.71
TOTAL FOR ATMOS ENERGY					866.45
445470	10/18/2016	28406	AYERS, ALLEN	001-6201-721.64-20	450.00
TOTAL FOR AYERS, ALLEN					450.00
445511	10/18/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	950.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					950.00
445399	10/18/2016	20072	BAKER DISTRIBUTING COMPANY	499-4130-561.75-40	142.75
TOTAL FOR BAKER DISTRIBUTING COMPANY					142.75
445332	10/18/2016	3864	BAUER, GAYLE	001-5030-641.49-20	60.00
TOTAL FOR BAUER, GAYLE					60.00
445366	10/18/2016	15623	BECKER, SCOTT	001-2520-440.49-10	361.11
TOTAL FOR BECKER, SCOTT					361.11
445471	10/18/2016	28473	BERRY, DORIS E	001-6201-721.64-20	1,900.00

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
				001-6210-721.64-20	1,000.00
TOTAL FOR BERRY, DORIS E					2,900.00
445469	10/18/2016	28111	BILINGUAL BUSINESS COMMUNICATIONS	001-6201-721.64-12	185.00
TOTAL FOR BILINGUAL BUSINESS COMMUNICATIONS					185.00
445322	10/18/2016	39	BOB BARKER COMPANY, INC	001-5030-641.61-04	2,088.00
TOTAL FOR BOB BARKER COMPANY, INC					2,088.00
445491	10/18/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	1,750.00
TOTAL FOR BOB JARVIS LAW FIRM					1,750.00
445455	10/18/2016	27241	BOHACH SKIBELL DORSEY & STROUD PC	001-6201-721.64-20	450.00
TOTAL FOR BOHACH SKIBELL DORSEY & STROUD PC					450.00
445488	10/18/2016	30176	BROWN, JODI L	001-6201-721.64-20	900.00
TOTAL FOR BROWN, JODI L					900.00
445467	10/18/2016	27865	BROWN, STUART	001-6201-721.64-20	670.00
TOTAL FOR BROWN, STUART					670.00
445420	10/18/2016	22277	CAMPBELL, DENISE L	001-6201-721.64-20	1,175.00
TOTAL FOR CAMPBELL, DENISE L					1,175.00
445526	10/18/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	1,990.00
TOTAL FOR CARRIGAN & SMITH, PPLC					1,990.00
445357	10/18/2016	10608	CASA OF COLLIN COUNTY	001-0000-203.03-06	1,292.00

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR CASA OF COLLIN COUNTY					1,292.00
445500	10/18/2016	31074	CASON, MELISSA W	001-2501-440.64-13	1,112.00
				001-6201-721.64-20	3,131.50
TOTAL FOR CASON, MELISSA W					4,243.50
445536	10/18/2016	32979	CAT'S	001-2501-440.64-15	1,560.08
TOTAL FOR CAT'S					1,560.08
445453	10/18/2016	27032	CEDER, CARL	001-6201-721.64-20	1,400.00
				001-6210-721.64-20	500.00
TOTAL FOR CEDER, CARL					1,900.00
445345	10/18/2016	7634	CELINA CITY OF	010-7501-680.75-35	1,104.48
TOTAL FOR CELINA CITY OF					1,104.48
445451	10/18/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	3,850.00
				001-6210-721.64-20	375.00
TOTAL FOR CHESLEY & PERALES PC					4,225.00
445465	10/18/2016	27827	CHILD PROTECTIVE SERVICES BOARD	001-0000-203.03-02	2,238.00
TOTAL FOR CHILD PROTECTIVE SERVICES BOARD					2,238.00
445541	10/18/2016	33144	CIVIL CONSULTING GROUP PLLC	499-4154-561.91-01	16,480.00
TOTAL FOR CIVIL CONSULTING GROUP PLLC					16,480.00
445548	10/18/2016	33362	CLARK SECURITY PRODUCTS	507-4118-561.75-40	109.83
TOTAL FOR CLARK SECURITY PRODUCTS					109.83

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445341	10/18/2016	5827	CLARK, RANDY	001-5801-644.49-10	142.00
TOTAL FOR CLARK, RANDY					142.00
445436	10/18/2016	24933	COLLIN COUNTY CHILDREN'S	001-0000-203.03-03	2,010.00
TOTAL FOR COLLIN COUNTY CHILDREN'S					2,010.00
445361	10/18/2016	12796	COLLIN COUNTY CSCD	050-2012-442.65-97	197.50
TOTAL FOR COLLIN COUNTY CSCD					197.50
445344	10/18/2016	7388	COLLIN COUNTY SUBSTANCE ABUSE	657-6190-643.64-01	120.00
TOTAL FOR COLLIN COUNTY SUBSTANCE ABUSE					120.00
445370	10/18/2016	15953	COLLIN INTERVENTION TO YOUTH	001-0000-203.03-04	258.00
TOTAL FOR COLLIN INTERVENTION TO YOUTH					258.00
445415	10/18/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	600.00
TOTAL FOR COMPTON, KRISTI					600.00
445419	10/18/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	950.00
TOTAL FOR COOPER, JOHN MORRISON					950.00
445371	10/18/2016	16037	COOPERS COPIES & PRINTING	001-4409-600.90-70	1,522.50
TOTAL FOR COOPERS COPIES & PRINTING					1,522.50
445367	10/18/2016	15626	COPELAND, WELDON	001-2180-442.49-10	24.84
TOTAL FOR COPELAND, WELDON					24.84

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445531	10/18/2016	32836	COWBOY CHEVROLET BUICK GMC CADILLAC	001-4409-600.90-70	35,450.50
TOTAL FOR COWBOY CHEVROLET BUICK GMC CADILLAC					35,450.50
445336	10/18/2016	4935	CROSS CULTURAL CONCEPTS	001-2001-442.64-12	220.00
				001-6201-721.64-12	302.50
TOTAL FOR CROSS CULTURAL CONCEPTS					522.50
445463	10/18/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	950.00
TOTAL FOR CROWSON, KELLY H					950.00
445402	10/18/2016	20756	D'AMORE, THOMAS A	001-6201-721.64-20	4,500.00
TOTAL FOR D'AMORE, THOMAS A					4,500.00
445473	10/18/2016	28930	DANIEL, TERRI	001-6201-721.64-20	2,400.00
				001-6210-721.64-20	1,300.00
TOTAL FOR DANIEL, TERRI					3,700.00
445482	10/18/2016	29876	DATABANK IMX LLC	044-0630-411.64-06	17,987.71
TOTAL FOR DATABANK IMX LLC					17,987.71
445434	10/18/2016	23776	DAVIS, CASEY	001-6201-721.64-20	950.00
TOTAL FOR DAVIS, CASEY					950.00
445517	10/18/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	450.00
TOTAL FOR DITSCH, KAREN A					450.00
445458	10/18/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	450.00
TOTAL FOR EDGETT LAW FIRM, PC THE					450.00

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445425	10/18/2016	22863	ELECTION WORKS INC	033-0520-411.87-04	35,250.00
TOTAL FOR ELECTION WORKS INC					35,250.00
445535	10/18/2016	32960	ENGLAND COURT REPORTING	001-2501-440.64-15	1,950.10
TOTAL FOR ENGLAND COURT REPORTING					1,950.10
445485	10/18/2016	30024	ENTERPRISE HOLDINGS INC	036-5013-640.65-38	4,084.70
TOTAL FOR ENTERPRISE HOLDINGS INC					4,084.70
445424	10/18/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	27,940.46
TOTAL FOR ERGON ASPHALT & EMULSIONS, INC					27,940.46
445404	10/18/2016	21111	EWING, LAURIE	001-6201-721.64-20	1,350.00
TOTAL FOR EWING, LAURIE					1,350.00
445335	10/18/2016	4449	EXPERIAN	001-0309-412.65-08	125.57
TOTAL FOR EXPERIAN					125.57
445429	10/18/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	7,123.75
TOTAL FOR FARKAS, ANDREW L PC					7,123.75
445507	10/18/2016	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	2,000.00
TOTAL FOR FINLEY & ASSOCIATES					2,000.00
445392	10/18/2016	17955	FITTS AND CASTLEMAN	001-2501-440.64-13	75.00
				001-6201-721.64-20	7,325.00
				001-6210-721.64-20	1,875.00

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TOTAL FOR FITTS AND CASTLEMAN					9,275.00
445414	10/18/2016	21634	FORBES, SHARON T PLLC	001-6201-721.64-20	440.00
TOTAL FOR FORBES, SHARON T PLLC					440.00
445376	10/18/2016	16928	FRATTER, MARC J	001-6201-721.64-20	5,900.00
				001-6201-721.87-01	153.72
TOTAL FOR FRATTER, MARC J					6,053.72
445522	10/18/2016	32334	G4S YOUTH SERVICES LLC	180-6417-643.64-78	4,200.00
TOTAL FOR G4S YOUTH SERVICES LLC					4,200.00
445474	10/18/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	1,700.00
TOTAL FOR GALLAGHER, MATTHEW					1,700.00
445523	10/18/2016	32343	GALLS LLC	001-5570-642.65-03	519.50
TOTAL FOR GALLS LLC					519.50
445360	10/18/2016	12736	GARDERE WYNNE SEWELL LLP	001-1001-411.54-01	300.00
TOTAL FOR GARDERE WYNNE SEWELL LLP					300.00
445326	10/18/2016	504	GEBO CREDIT CORPORATION	010-7501-680.71-06	7.99
TOTAL FOR GEBO CREDIT CORPORATION					7.99
445323	10/18/2016	218	GIBBS, GREGG M PC	001-6201-721.64-20	831.25
				001-6201-721.87-01	3.84
TOTAL FOR GIBBS, GREGG M PC					835.09

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445359	10/18/2016	11740	GOELLER, J MATTHEW	001-6201-721.64-20	500.00
TOTAL FOR GOELLER, J MATTHEW					500.00
445432	10/18/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	6,600.00
TOTAL FOR GOHEEN, MATTHEW J					6,600.00
445418	10/18/2016	22123	GORDON-DARBY INC (GDI TIMS)	001-0629-414.80-11	4.18
TOTAL FOR GORDON-DARBY INC (GDI TIMS)					4.18
445508	10/18/2016	31531	GORE, KATHERINE MCCRAW	001-6201-721.64-20	2,950.00
TOTAL FOR GORE, KATHERINE MCCRAW					2,950.00
445343	10/18/2016	7189	GORE, KEITH	001-6201-721.64-20	850.00
TOTAL FOR GORE, KEITH					850.00
445358	10/18/2016	11551	GRAINGER	001-4010-560.71-06	32.78
				001-4019-560.71-02	1,596.29
				001-4409-600.71-10	115.91
				001-4409-600.75-62	-13.50
TOTAL FOR GRAINGER					1,731.48
445476	10/18/2016	29288	GRAYBAR ELECTRIC	001-0000-124.03-02	246.66
TOTAL FOR GRAYBAR ELECTRIC					246.66
445381	10/18/2016	17418	GRIFFIN, JOHN D	001-3201-482.49-01	22.68
TOTAL FOR GRIFFIN, JOHN D					22.68
445498	10/18/2016	30756	GRIGG, SCOTT	001-0000-122.01-01	-942.00

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				001-3101-483.49-10	1,200.37
TOTAL FOR GRIGG, SCOTT					258.37
445466	10/18/2016	27840	HANKS, DAVID T MD	001-0309-412.64-03	100.00
TOTAL FOR HANKS, DAVID T MD					100.00
445422	10/18/2016	22293	HAWK, PHILLIP MICHAEL	001-6201-721.64-20	500.00
TOTAL FOR HAWK, PHILLIP MICHAEL					500.00
445364	10/18/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	450.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					450.00
445368	10/18/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	2,950.00
TOTAL FOR HEDLUND, DAWN					2,950.00
445324	10/18/2016	219	HEIDENHEIMER, MARK	001-6201-721.64-20	700.00
TOTAL FOR HEIDENHEIMER, MARK					700.00
445527	10/18/2016	32681	HENDRICKS, PHYLLIS	001-2301-441.49-10	461.32
TOTAL FOR HENDRICKS, PHYLLIS					461.32
445331	10/18/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	3,120.00
TOTAL FOR HERRINGTON, ROBERT J					3,120.00
445505	10/18/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-03	416.00
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					416.00
445397	10/18/2016	19614	HILL, CAROLYN A	001-6210-721.64-20	800.00

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TOTAL FOR HILL, CAROLYN A					800.00
445431	10/18/2016	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	2,860.31
TOTAL FOR HOLIDAY INN & SUITES					2,860.31
445334	10/18/2016	4385	HOMEWARD BOUND INC	657-6190-643.64-01	815.00
TOTAL FOR HOMEWARD BOUND INC					815.00
445441	10/18/2016	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	1,500.00
TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					1,500.00
445340	10/18/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	1,800.00
				001-6210-721.64-20	650.00
TOTAL FOR HULTKRANTZ, ROBERT O					2,450.00
445524	10/18/2016	32416	ICARE SOLUTIONS INC-MCKINNEY	650-6101-643.64-40	558.00
TOTAL FOR ICARE SOLUTIONS INC-MCKINNEY					558.00
445492	10/18/2016	30296	IMAGINE PROGRAMS LLC	101-2581-440.65-69	2,412.00
TOTAL FOR IMAGINE PROGRAMS LLC					2,412.00
445356	10/18/2016	10008	JOHNSON, WM RANDELL ATTORNEY	001-6201-721.64-20	450.00
TOTAL FOR JOHNSON, WM RANDELL ATTORNEY					450.00
445377	10/18/2016	17116	JUSTICE BENEFITS INC	001-1001-411.64-01	870.00
TOTAL FOR JUSTICE BENEFITS INC					870.00
445440	10/18/2016	25425	KELLOGG, TONYA	001-0000-122.01-01	-103.00

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				001-0801-411.49-10	108.00
TOTAL FOR KELLOGG, TONYA					5.00
445328	10/18/2016	1439	KEMP, STACEY	001-0000-122.01-01	-103.00
				001-0801-411.49-10	447.12
TOTAL FOR KEMP, STACEY					344.12
445354	10/18/2016	9694	KEY, PAUL	001-6201-721.64-20	550.00
TOTAL FOR KEY, PAUL					550.00
445452	10/18/2016	27016	KIMBRELL, KARLA	001-6201-721.65-02	423.00
TOTAL FOR KIMBRELL, KARLA					423.00
445514	10/18/2016	31789	KITA, MATTHEW J	001-6201-721.64-20	5,000.00
TOTAL FOR KITA, MATTHEW J					5,000.00
445375	10/18/2016	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	1,350.00
				001-6210-721.64-20	900.00
TOTAL FOR KLECKNER, DAVID MARION					2,250.00
445504	10/18/2016	31320	KNAPP LAW FIRM	001-6201-721.64-20	900.00
TOTAL FOR KNAPP LAW FIRM					900.00
445394	10/18/2016	18637	LABORATORY CORPORATION OF AMERICA	001-0901-648.64-23	917.75
TOTAL FOR LABORATORY CORPORATION OF AMERICA					917.75
445363	10/18/2016	14810	LAKATOS, PAMELA J	001-6201-721.64-20	450.00
TOTAL FOR LAKATOS, PAMELA J					450.00

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445421	10/18/2016	22282	LANGUAGE LINE SERVICES INC	001-0629-414.80-11	145.56
				001-2501-440.64-12	1.81
TOTAL FOR LANGUAGE LINE SERVICES INC					147.37
445551	10/18/2016	33428	LAW OFFICE OF AL ROWLAND PLLC	001-6201-721.64-20	450.00
TOTAL FOR LAW OFFICE OF AL ROWLAND PLLC					450.00
445549	10/18/2016	33368	LAW OFFICE OF CLAIRE M PETTY	001-6201-721.64-20	1,350.00
TOTAL FOR LAW OFFICE OF CLAIRE M PETTY					1,350.00
445552	10/18/2016	33441	LAW OFFICE OF MICHAEL G DIAZ PC	001-6201-721.64-20	600.00
TOTAL FOR LAW OFFICE OF MICHAEL G DIAZ PC					600.00
445540	10/18/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	450.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					450.00
445446	10/18/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	1,000.00
TOTAL FOR LEDBETTER, MARK					1,000.00
445534	10/18/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	450.00
TOTAL FOR LEWIS LAW, P.C					450.00
445442	10/18/2016	25534	LEXISNEXIS RISK SOLUTIONS	001-3501-520.65-27	107.35
				001-5001-640.65-32	390.75
445443	10/18/2016			001-0822-483.55-10	200.00
445444	10/18/2016			001-3101-483.55-10	133.90
TOTAL FOR LEXISNEXIS RISK SOLUTIONS					832.00

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445509	10/18/2016	31568	LI, RACHEL	001-6201-721.64-20	4,000.00
				001-6201-721.87-01	10.28
TOTAL FOR LI, RACHEL					4,010.28
445447	10/18/2016	26170	LIFE MANAGEMENT RESOURCES	650-6101-643.64-01	405.00
TOTAL FOR LIFE MANAGEMENT RESOURCES					405.00
445426	10/18/2016	23149	LONE STAR PERCUSSION	001-5030-641.87-04	98.00
TOTAL FOR LONE STAR PERCUSSION					98.00
445410	10/18/2016	21471	LUGO, CHRISTINE	001-6201-721.64-20	275.00
TOTAL FOR LUGO, CHRISTINE					275.00
445487	10/18/2016	30154	MAIENSCHIEIN, SUSAN CSR	001-3501-520.65-02	168.00
TOTAL FOR MAIENSCHIEIN, SUSAN CSR					168.00
445520	10/18/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	2,050.00
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					2,050.00
445497	10/18/2016	30534	MARTIN MARIETTA MATERIALS INC	010-0000-124.06-01	170,272.89
				010-7501-680.75-29	126,988.37
TOTAL FOR MARTIN MARIETTA MATERIALS INC					297,261.26
445495	10/18/2016	30466	MCDANIEL, DANNY R	001-6201-721.64-20	2,900.00
TOTAL FOR MCDANIEL, DANNY R					2,900.00
445342	10/18/2016	6251	MCDERMITT, DONALD R	001-6401-643.64-14	9,250.00

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TOTAL FOR MCDERMITT, DONALD R					9,250.00
445503	10/18/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	2,250.00
TOTAL FOR MELSHEIMER, ERIN PLLC					2,250.00
445555	10/18/2016	33463	MEULMAN, JOHN M.	001-6030-720.49-01	96.02
TOTAL FOR MEULMAN, JOHN M.					96.02
445378	10/18/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	2,675.00
				001-6210-721.64-20	300.00
TOTAL FOR MILLER, MEGHAN E					2,975.00
445529	10/18/2016	32809	MLEZIVA,LEAH	001-6201-721.64-20	1,400.00
TOTAL FOR MLEZIVA,LEAH					1,400.00
445379	10/18/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	1,150.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					1,150.00
445472	10/18/2016	28495	MONGE, JULIE	001-0201-411.49-01	50.22
TOTAL FOR MONGE, JULIE					50.22
445519	10/18/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	1,450.00
TOTAL FOR MONTEROS, ROLAND					1,450.00
445330	10/18/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	1,550.00
TOTAL FOR MORRIS, BRYAN M "MAC"					1,550.00
445525	10/18/2016	32420	MUELLER, TAMMY	001-2301-441.49-10	133.00

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TOTAL FOR MUELLER, TAMMY					133.00
445430	10/18/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	550.00
TOTAL FOR NAHAS, CYNDI M					550.00
445493	10/18/2016	30344	NETWORKFLEET INC	001-1001-411.75-03	4,706.00
TOTAL FOR NETWORKFLEET INC					4,706.00
445439	10/18/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	33.95
TOTAL FOR NOR TEX EXPRESS LUBE					33.95
445558	10/18/2016	33492	NOVA MEDICAL CENTERS	001-0309-412.64-04	500.30
TOTAL FOR NOVA MEDICAL CENTERS					500.30
445501	10/18/2016	31117	O'TOOLE, JON	001-6201-721.64-20	450.00
TOTAL FOR O'TOOLE, JON					450.00
445329	10/18/2016	1716	OFFICE DEPOT	001-0501-411.51-01	89.39
TOTAL FOR OFFICE DEPOT					89.39
445480	10/18/2016	29661	OLDNER, CHRIS	001-2570-440.49-10	145.23
TOTAL FOR OLDNER, CHRIS					145.23
445516	10/18/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	900.00
TOTAL FOR PARKER, VANITA BUDHRANI					900.00
445435	10/18/2016	24216	PEARSON, MAJOR	001-5070-641.49-01	16.20
TOTAL FOR PEARSON, MAJOR					16.20

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445413	10/18/2016	21576	PIERCE, LAWRENCE S. MD	001-6040-725.64-30	725.00
TOTAL FOR PIERCE, LAWRENCE S. MD					725.00
445417	10/18/2016	22110	PRICE, PROCTOR & ASSOCIATES LLP	001-6201-721.64-03	1,650.00
TOTAL FOR PRICE, PROCTOR & ASSOCIATES LLP					1,650.00
445510	10/18/2016	31603	PRUITT, LINDSEY ALAYNE	001-6210-721.64-20	200.00
TOTAL FOR PRUITT, LINDSEY ALAYNE					200.00
445351	10/18/2016	8580	RAMAGE, SHARON M ATTY AT LAW	001-6201-721.64-20	460.00
TOTAL FOR RAMAGE, SHARON M ATTY AT LAW					460.00
445408	10/18/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2531-440.65-97	85.50
445409	10/18/2016			180-2532-440.65-97	1,130.50
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					1,216.00
445395	10/18/2016	19272	RICHARDSON, JONATHAN MARK	001-3501-520.49-01	36.72
TOTAL FOR RICHARDSON, JONATHAN MARK					36.72
445327	10/18/2016	579	ROACH, JOHN R JR	180-2532-440.49-01	131.22
TOTAL FOR ROACH, JOHN R JR					131.22
445481	10/18/2016	29688	ROBERTS, DIANE	021-0430-448.49-01	17.28
TOTAL FOR ROBERTS, DIANE					17.28
445352	10/18/2016	8603	ROBINSON FENCE COMPANY	010-7501-680.75-29	57,309.15
TOTAL FOR ROBINSON FENCE COMPANY					57,309.15

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445407	10/18/2016	21346	ROLATER, JOHN	001-3501-520.65-27	116.10
TOTAL FOR ROLATER, JOHN					116.10
445333	10/18/2016	3889	ROPER'S WRECKER SERVICE	001-4409-600.75-62	225.00
TOTAL FOR ROPER'S WRECKER SERVICE					225.00
445454	10/18/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	3,000.00
TOTAL FOR ROSENTHAL & WADAS PLLC					3,000.00
445373	10/18/2016	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	1,450.00
TOTAL FOR ROSENTHAL, JEREMY					1,450.00
445347	10/18/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	7,700.00
TOTAL FOR ROUTT, CHRISTOPHER A					7,700.00
445445	10/18/2016	25834	ROYAL ACCESS CONTROL	001-4019-560.75-40	470.00
TOTAL FOR ROYAL ACCESS CONTROL					470.00
445537	10/18/2016	32984	SAFEGUARD BUSINESS SYSTEMS INC	001-3101-483.65-62	3,052.00
TOTAL FOR SAFEGUARD BUSINESS SYSTEMS INC					3,052.00
445393	10/18/2016	18210	SAMARITAN INN	001-0000-203.03-05	1,740.00
TOTAL FOR SAMARITAN INN					1,740.00
445456	10/18/2016	27245	SCANLON, MARY ALICE	001-2501-440.64-13	150.00
				001-6201-721.64-20	4,400.00
				001-6210-721.64-20	2,093.75

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TOTAL FOR SCANLON, MARY ALICE					6,643.75
445346	10/18/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	2,750.00
TOTAL FOR SCHOMBURGER, JOHN LEE					2,750.00
445339	10/18/2016	5772	SERA, GENE T	001-6201-721.64-20	550.00
TOTAL FOR SERA, GENE T					550.00
445546	10/18/2016	33275	SETLIFF, ADAM J	001-6201-721.64-20	900.00
TOTAL FOR SETLIFF, ADAM J					900.00
445554	10/18/2016	33448	SHAW, KYLE K PLLC	001-6201-721.64-20	500.00
TOTAL FOR SHAW, KYLE K PLLC					500.00
445532	10/18/2016	32875	SHERBET, BRUCE	001-0501-411.49-10	323.98
TOTAL FOR SHERBET, BRUCE					323.98
445348	10/18/2016	8210	SHERWIN WILLIAMS	001-7820-761.71-06	251.75
				001-7820-761.75-18	1,152.75
TOTAL FOR SHERWIN WILLIAMS					1,404.50
445486	10/18/2016	30140	SHUPE, JAMES	001-0860-443.64-03	6,000.00
TOTAL FOR SHUPE, JAMES					6,000.00
445403	10/18/2016	21009	SIMS, ERVETTE P	001-6210-721.64-20	500.00
TOTAL FOR SIMS, ERVETTE P					500.00
445464	10/18/2016	27596	SMART START INC	180-2532-440.65-97	207.00

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TOTAL FOR SMART START INC					207.00
445461	10/18/2016	27455	SOUTHERN TIRE MART LLC	001-4409-600.75-62	306.00
TOTAL FOR SOUTHERN TIRE MART LLC					306.00
445427	10/18/2016	23282	SPARTAN PSYCHOLOGICAL CONSULTING	001-6201-721.64-03	3,500.00
TOTAL FOR SPARTAN PSYCHOLOGICAL CONSULTING					3,500.00
445448	10/18/2016	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	1,800.00
TOTAL FOR SPENCER, WESLEY DAVID					1,800.00
445362	10/18/2016	14714	STAPLETON, JERED G	001-6201-721.64-20	450.00
TOTAL FOR STAPLETON, JERED G					450.00
445489	10/18/2016	30225	STARR & ASSOCIATES PC	001-6201-721.64-20	1,900.00
TOTAL FOR STARR & ASSOCIATES PC					1,900.00
445319	10/18/2016	2020	STATE COMPTROLLER	701-0000-211.13-01	1,372.95
445320	10/18/2016			701-0000-211.12-30	15,981.60
445321	10/18/2016			701-0000-211.11-07	160,809.52
				701-0000-211.11-73	15,605.94
				701-0000-211.12-33	5,865.63
TOTAL FOR STATE COMPTROLLER					199,635.64
445350	10/18/2016	8396	STEELE, APRIL	001-6201-721.64-20	1,000.00
TOTAL FOR STEELE, APRIL					1,000.00
445553	10/18/2016	33443	STEVENS, PAIGE	001-5070-641.49-01	25.92

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TOTAL FOR STEVENS, PAIGE					25.92
445353	10/18/2016	9191	STONE, KELLEY E	001-5801-644.49-01	94.15
				001-5801-644.49-10	129.00
TOTAL FOR STONE, KELLEY E					223.15
445539	10/18/2016	33068	STROUD, HANNAH	001-6201-721.64-20	660.00
TOTAL FOR STROUD, HANNAH					660.00
445512	10/18/2016	31643	TEWELDE, YODIT	001-6201-721.64-20	2,400.00
TOTAL FOR TEWELDE, YODIT					2,400.00
445369	10/18/2016	15905	THAN, TAN	001-6401-643.64-12	340.00
TOTAL FOR THAN, TAN					340.00
445405	10/18/2016	21153	THE GARNER FIRM	001-6201-721.64-20	4,650.00
TOTAL FOR THE GARNER FIRM					4,650.00
445545	10/18/2016	33188	THE LAW OFFICE OF ARMANDO NUNEZ	001-6201-721.64-20	550.00
TOTAL FOR THE LAW OFFICE OF ARMANDO NUNEZ					550.00
445538	10/18/2016	33065	THE OFFICE PAL INC	001-0429-411.51-02	1,440.78
TOTAL FOR THE OFFICE PAL INC					1,440.78
445518	10/18/2016	31962	THOMAS, SAKINNA	001-6201-721.64-20	2,950.00
TOTAL FOR THOMAS, SAKINNA					2,950.00
445528	10/18/2016	32793	TILLEY, SHERYLL	001-0000-122.01-01	-412.00

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				001-0820-443.49-10	736.60
TOTAL FOR TILLEY, SHERYLL					324.60
445406	10/18/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	1,500.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					1,500.00
445433	10/18/2016	23701	TRANSOURCE / HARLAND CLARKE	001-1001-411.51-01	171.57
TOTAL FOR TRANSOURCE / HARLAND CLARKE					171.57
445513	10/18/2016	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5510-642.55-10	37.25
				001-5570-642.55-10	110.00
TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA					147.25
445438	10/18/2016	25406	TU, MARIA	001-6201-721.64-20	550.00
				001-6210-721.64-20	600.00
TOTAL FOR TU, MARIA					1,150.00
445411	10/18/2016	21475	TX EXCAVATION SAFETY SYSTEMS INC	001-1001-411.75-03	520.60
TOTAL FOR TX EXCAVATION SAFETY SYSTEMS INC					520.60
445372	10/18/2016	16044	TX GENERAL LAND OFFICE	001-4019-560.80-03	3,734.49
TOTAL FOR TX GENERAL LAND OFFICE					3,734.49
445428	10/18/2016	23416	TX HEALTH PRESBY HOSPITAL PLANO	001-5001-640.65-32	961.00
TOTAL FOR TX HEALTH PRESBY HOSPITAL PLANO					961.00
445396	10/18/2016	19420	TYLER TECHNOLOGIES	001-1001-411.64-42	9,794.81
TOTAL FOR TYLER TECHNOLOGIES					9,794.81

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445543	10/18/2016	33172	TYLER TECHNOLOGIES INC	442-0649-414.90-50	10,800.00
445544	10/18/2016	33172	TYLER TECHNOLOGIES INC	442-0649-414.90-50	20,750.00
TOTAL FOR TYLER TECHNOLOGIES INC					31,550.00
445355	10/18/2016	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	1,100.00
TOTAL FOR UNDERWOOD, WILLIAM H					1,100.00
445365	10/18/2016	15518	UNITED SITE SERVICES	010-7501-680.65-10	77.02
TOTAL FOR UNITED SITE SERVICES					77.02
445390	10/18/2016	17950	UT SOUTHWESTERN ST PAUL HOSPITAL	001-0901-648.64-23	830.00
TOTAL FOR UT SOUTHWESTERN ST PAUL HOSPITAL					830.00
445468	10/18/2016	27952	VAN DYKE, JASON LEE	001-6201-721.64-20	700.00
TOTAL FOR VAN DYKE, JASON LEE					700.00
445349	10/18/2016	8291	VAUGHAN, CHERYL	001-6201-721.64-20	1,455.00
TOTAL FOR VAUGHAN, CHERYL					1,455.00
445496	10/18/2016	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	1,550.00
TOTAL FOR VITZ, WILLIAM A "TONY"					1,550.00
445475	10/18/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	1,500.00
TOTAL FOR VOYLES, BRADLEY					1,500.00
445382	10/18/2016	17624	WADAS, DERK	001-6201-721.64-20	1,900.00
TOTAL FOR WADAS, DERK					1,900.00

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445338	10/18/2016	5182	WALPOLE, DERIC KING	001-6201-721.64-20	3,250.00
TOTAL FOR WALPOLE, DERIC KING					3,250.00
445533	10/18/2016	32890	WATSON LAW FIRM	001-6201-721.64-20	600.00
TOTAL FOR WATSON LAW FIRM					600.00
445412	10/18/2016	21520	WATSON, CYNTHIA	001-2301-441.49-10	133.00
TOTAL FOR WATSON, CYNTHIA					133.00
445337	10/18/2016	5065	WEAVER, RICHARD "RICK"	001-2501-440.64-13	200.00
				001-6201-721.64-20	4,520.00
TOTAL FOR WEAVER, RICHARD "RICK"					4,720.00
445459	10/18/2016	27416	WEBB, DUNCAN	001-0154-410.49-10	252.54
TOTAL FOR WEBB, DUNCAN					252.54
445325	10/18/2016	353	WEST PUBLISHING CORPORATION	001-1001-411.55-10	116.00
TOTAL FOR WEST PUBLISHING CORPORATION					116.00
445557	10/18/2016	33491	WHITE, BLANCA	001-6201-721.65-31	2,400.00
TOTAL FOR WHITE, BLANCA					2,400.00
445437	10/18/2016	25082	WRIGHT ASPHALT PRODUCTS CO	010-7501-680.75-29	12,856.74
TOTAL FOR WRIGHT ASPHALT PRODUCTS CO					12,856.74
445477	10/18/2016	29361	XEROX CORPORATION	001-1001-411.65-10	2,275.19
TOTAL FOR XEROX CORPORATION					2,275.19

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445462	10/18/2016	27547	YATES, BRYAN	001-0000-122.01-01	-251.00
				001-0601-414.49-10	739.56
TOTAL FOR YATES, BRYAN					488.56
GRAND TOTAL:					1,284,461.84