


2017

## DISBURSEMENTS

FOR COURT DATE: NOVEMBER 21, 2016  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: NOVEMBER 15, 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: \$1,552,453.12

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JEFFERY MAY - COUNTY AUDITOR

NOVEMBER 15, 2016

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DATE

## Expenditure Approval List - FY2017

Date: 11/15/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
447139	11/15/2016	21944	A GLOBAL LINK INC	001-6201-721.64-12	420.00
TOTAL FOR TOTAL FOR A GLOBAL LINK INC					420.00
447090	11/15/2016	15746	ADAMS, KARA	001-0000-122.01-01	-789.00
				001-0820-443.49-10	1,128.88
TOTAL FOR TOTAL FOR ADAMS, KARA					339.88
447312	11/15/2016	33401	ADDICTION TREATMENT RESOURCES INC	653-6110-643.64-01	4,140.00
TOTAL FOR TOTAL FOR ADDICTION TREATMENT RESOURCES					4,140.00
447012	11/15/2016	32301	AETNA - HARTFORD TXB	505-0324-882.59-23	4,684.80
TOTAL FOR TOTAL FOR AETNA - HARTFORD TXB					4,684.80
447011	11/15/2016	32300	AETNA - MIDDLETOWN	505-0324-882.59-22	17,457.90
TOTAL FOR TOTAL FOR AETNA - MIDDLETOWN					17,457.90
447217	11/15/2016	29877	AIRGAS USA LLC	001-0901-648.61-29	131.79
				001-4019-560.71-02	17.57
				507-8301-645.61-16	12.47
TOTAL FOR TOTAL FOR AIRGAS USA LLC					161.83
447193	11/15/2016	29122	ALLMARK IMPRESSIONS LTD	001-2430-444.51-01	17.90
447194	11/15/2016			001-5030-641.51-01	12.71
TOTAL FOR TOTAL FOR ALLMARK IMPRESSIONS LTD					47.49
447223	11/15/2016	30278	ALPHAGRAPHS ADDISON	001-6401-643.65-62	78.00
TOTAL FOR TOTAL FOR ALPHAGRAPHS ADDISON					78.00

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447290	11/15/2016	32952	ALPHAGRAPHS SAN ANTONIO	001-0401-480.65-62	86.97
				001-3101-483.65-62	33.84
TOTAL FOR TOTAL FOR ALPHAGRAPHS SAN ANTONIO					120.81
447260	11/15/2016	32036	AMC PROMOTIONAL PRODUCTS	001-5001-640.61-03	5,448.36
TOTAL FOR TOTAL FOR AMC PROMOTIONAL PRODUCTS					5,448.36
447171	11/15/2016	26666	AMERCARE PRODUCTS INC	001-6420-641.61-04	203.00
TOTAL FOR TOTAL FOR AMERCARE PRODUCTS INC					203.00
447005	11/15/2016	9241	AMERICAN HERITAGE LIFE INS CO	506-0307-882.59-05	4,144.52
TOTAL FOR TOTAL FOR AMERICAN HERITAGE LIFE INS CO					4,144.52
447157	11/15/2016	25480	AMON, JERRY	001-5001-640.65-30	41.83
TOTAL FOR TOTAL FOR AMON, JERRY					41.83
447219	11/15/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	1,000.00
TOTAL FOR TOTAL FOR ANDOR, JOSHUA					1,000.00
447102	11/15/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	22,051.89
TOTAL FOR TOTAL FOR APAC-TEXAS, INC.					22,051.89
447316	11/15/2016	33439	APEX FOOD GROUP LLC	001-0000-124.02-02	2,687.04
TOTAL FOR TOTAL FOR APEX FOOD GROUP LLC					2,687.04
447299	11/15/2016	33135	APS FIRECO DALLAS-FT WORTH LLC	499-0000-203.02-01	10,316.99
TOTAL FOR TOTAL FOR APS FIRECO DALLAS-FT WORTH LLC					10,316.99

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447310	11/15/2016	33358	ARGYLE SECURITY GROUP	499-4113-561.91-01	10,000.00
TOTAL FOR TOTAL FOR ARGYLE SECURITY GROUP					10,000.00
447087	11/15/2016	15079	ARRIS, MONIKA	001-0000-122.01-01	154.00
TOTAL FOR TOTAL FOR ARRIS, MONIKA					154.00
447062	11/15/2016	6832	AT&T	001-0629-414.80-11	1,047.71
447198	11/15/2016			001-0629-414.80-11	19,942.12
TOTAL FOR TOTAL FOR AT&T					20,989.83
447137	11/15/2016	21693	AT&T MOBILITY	001-0629-414.80-11	2,554.87
TOTAL FOR TOTAL FOR AT&T MOBILITY					2,554.87
447135	11/15/2016	21442	AT&T MOBILITY/BRM SEI	001-0629-414.51-05	751.97
TOTAL FOR TOTAL FOR AT&T MOBILITY/BRM SEI					751.97
447128	11/15/2016	19849	AT&T TELECONFERENCE SERVICES	001-0629-414.80-11	147.16
TOTAL FOR TOTAL FOR AT&T TELECONFERENCE SERVICES					147.16
447106	11/15/2016	17810	ATMOS ENERGY	001-4019-560.80-03	89.32
447107	11/15/2016			001-4019-560.80-03	36.93
447108	11/15/2016			001-4019-560.80-03	102.52
447109	11/15/2016			001-4019-560.80-03	117.79
447110	11/15/2016			001-4019-560.80-03	671.31
TOTAL FOR TOTAL FOR ATMOS ENERGY					1,017.87
447267	11/15/2016	32242	B & H PHOTO-VIDEO	001-0619-414.51-02	167.78
				001-1010-411.87-04	179.99
TOTAL FOR TOTAL FOR B & H PHOTO-VIDEO					347.77



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447086	11/15/2016	14886	BARTOS INDUSTRIES	001-4019-560.75-41	1,323.00
TOTAL FOR TOTAL FOR BARTOS INDUSTRIES					1,323.00
447049	11/15/2016	3864	BAUER, GAYLE	102-5860-720.49-20	950.00
				102-5860-720.87-01	1,050.00
TOTAL FOR TOTAL FOR BAUER, GAYLE					2,000.00
447071	11/15/2016	9898	BAUER, TERRI L	001-6401-643.64-33	17,578.00
TOTAL FOR TOTAL FOR BAUER, TERRI L					17,578.00
447246	11/15/2016	31498	BEATY, CHRIS	001-0501-411.49-01	36.72
TOTAL FOR TOTAL FOR BEATY, CHRIS					36.72
447037	11/15/2016	1121	BEHAVIORAL MEASURES & FORENSIC	001-5001-640.64-02	750.00
				001-5030-641.64-02	900.00
TOTAL FOR TOTAL FOR BEHAVIORAL MEASURES & FORENSIC					1,650.00
447034	11/15/2016	527	BEN E KEITH DFW	001-0000-124.02-02	6,716.28
				001-0000-124.02-03	4,613.60
				001-5050-641.61-10	375.69
TOTAL FOR TOTAL FOR BEN E KEITH DFW					11,705.57
447186	11/15/2016	28288	BENJAMIN FOODS	001-0000-124.02-02	6,103.80
TOTAL FOR TOTAL FOR BENJAMIN FOODS					6,103.80
447095	11/15/2016	16170	BIEDERMAN, HUNTER	001-6201-721.65-02	1,011.55
				001-6201-721.87-01	292.50
TOTAL FOR TOTAL FOR BIEDERMAN, HUNTER					1,304.05

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447182	11/15/2016	28111	BILINGUAL BUSINESS COMMUNICATIONS	001-6201-721.64-12	230.00
TOTAL FOR TOTAL FOR BILINGUAL BUSINESS COMMUNICATIONS					230.00
447252	11/15/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,750.75
				001-5050-641.61-10	405.60
				001-5101-641.61-10	89.05
TOTAL FOR TOTAL FOR BIMBO BAKERIES USA INC					2,245.40
447279	11/15/2016	32692	BIVINS, JOSEPH	650-6101-643.49-10	27.00
TOTAL FOR TOTAL FOR BIVINS, JOSEPH					27.00
447024	11/15/2016	39	BOB BARKER COMPANY, INC	001-5030-641.61-04	4,576.80
TOTAL FOR TOTAL FOR BOB BARKER COMPANY, INC					4,576.80
447225	11/15/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	450.00
TOTAL FOR TOTAL FOR BOB JARVIS LAW FIRM					450.00
447023	11/15/2016	34	BOB TOMES FORD	001-4409-600.75-62	190.54
TOTAL FOR TOTAL FOR BOB TOMES FORD					190.54
447174	11/15/2016	27241	BOHACH SKIBELL DORSEY & STROUD PC	001-6201-721.64-20	550.00
TOTAL FOR TOTAL FOR BOHACH SKIBELL DORSEY & STROUD PC					550.00
447297	11/15/2016	33074	BOLAK, ARDEN	015-2001-442.64-15	1,607.92
TOTAL FOR TOTAL FOR BOLAK, ARDEN					1,607.92
447306	11/15/2016	33284	BURDETTE & RICE, PLLC	001-6201-721.64-20	450.00
TOTAL FOR TOTAL FOR BURDETTE & RICE, PLLC					450.00

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447073	11/15/2016	10549	BURFORD, ROBERT D	001-6401-643.49-01	65.88
TOTAL FOR TOTAL FOR BURFORD, ROBERT D					65.88
447115	11/15/2016	18366	BUSH, ROY MICHAEL	001-0620-414.49-01	73.93
TOTAL FOR TOTAL FOR BUSH, ROY MICHAEL					73.93
447158	11/15/2016	25869	BYERS, THOMAS	001-0000-122.01-01	-624.00
				001-5030-641.49-10	805.76
TOTAL FOR TOTAL FOR BYERS, THOMAS					181.76
447222	11/15/2016	30184	C&D COURIERS INC	001-0501-411.64-01	5,845.00
TOTAL FOR TOTAL FOR C&D COURIERS INC					5,845.00
447196	11/15/2016	29224	C&T INFO TECHNOLOGY CONSULTING INC	001-0619-414.90-50	19,073.04
TOTAL FOR TOTAL FOR C&T INFO TECHNOLOGY CONSULTING					19,073.04
447038	11/15/2016	1517	CACTUS ENVIRONMENTAL SERVICES	001-0901-648.64-24	696.88
TOTAL FOR TOTAL FOR CACTUS ENVIRONMENTAL SERVICES					696.88
447231	11/15/2016	30531	CANON SOLUTIONS AMERICA INC	025-0840-411.75-03	171.99
TOTAL FOR TOTAL FOR CANON SOLUTIONS AMERICA INC					171.99
447275	11/15/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	650.00
TOTAL FOR TOTAL FOR CARRIGAN & SMITH, PPLC					650.00
447292	11/15/2016	32979	CAT'S	015-2180-442.64-15	574.89
				015-2503-440.64-15	3,244.96
TOTAL FOR TOTAL FOR CAT'S					3,819.85

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447088	11/15/2016	15387	CATES, RONNIE	001-5001-640.65-30	10.55
TOTAL FOR TOTAL FOR CATES, RONNIE					10.55
447172	11/15/2016	27032	CEDER, CARL	001-6210-721.64-20	300.00
TOTAL FOR TOTAL FOR CEDER, CARL					300.00
447224	11/15/2016	30281	CHILDRESS, CANDACE	001-0601-414.49-01	33.21
TOTAL FOR TOTAL FOR CHILDRESS, CANDACE					33.21
447302	11/15/2016	33186	CINTAS FIRST AID & SAFETY	507-8301-645.61-16	22.72
TOTAL FOR TOTAL FOR CINTAS FIRST AID & SAFETY					22.72
447311	11/15/2016	33362	CLARK SECURITY PRODUCTS	001-4019-560.75-40	429.17
TOTAL FOR TOTAL FOR CLARK SECURITY PRODUCTS					429.17
447237	11/15/2016	30929	COLLIN CO COURT CAFE	001-2501-440.65-33	126.14
TOTAL FOR TOTAL FOR COLLIN CO COURT CAFE					126.14
447241	11/15/2016	31151	COLLIN COUNTY CRIMINAL DEFENSE	001-6401-643.49-10	1,200.00
TOTAL FOR TOTAL FOR COLLIN COUNTY CRIMINAL DEFENSE					1,200.00
447080	11/15/2016	12617	COLLIN COUNTY HISTORICAL SOCIETY	001-6510-761.87-01	80.00
TOTAL FOR TOTAL FOR COLLIN COUNTY HISTORICAL SOCIETY					80.00
447263	11/15/2016	32062	COLLIN COUNTY PEST SERVICES	001-4019-560.74-03	4,426.88
				507-4118-561.74-03	30.30
TOTAL FOR TOTAL FOR COLLIN COUNTY PEST SERVICES					4,457.18

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447059	11/15/2016	6151	COLLIN COUNTY TAX ASSESSOR	001-3101-483.64-08	75.00
TOTAL FOR TOTAL FOR COLLIN COUNTY TAX ASSESSOR					75.00
447081	11/15/2016	13195	COLLINS, MARY	001-0000-122.01-01	587.00
TOTAL FOR TOTAL FOR COLLINS, MARY					587.00
447138	11/15/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	2,000.00
TOTAL FOR TOTAL FOR COMPTON, KRISTI					2,000.00
447140	11/15/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	650.00
TOTAL FOR TOTAL FOR COOPER, JOHN MORRISON					650.00
447119	11/15/2016	18583	CORRECTIONS SOFTWARE SOLUTIONS LP	650-6101-643.75-03	15,466.00
TOTAL FOR TOTAL FOR CORRECTIONS SOFTWARE SOLUTIONS					15,466.00
447180	11/15/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	500.00
TOTAL FOR TOTAL FOR CROWSON, KELLY H					500.00
447121	11/15/2016	18946	CRUMP, MICHAEL	001-6401-643.49-01	54.00
TOTAL FOR TOTAL FOR CRUMP, MICHAEL					54.00
447175	11/15/2016	27308	CULLING, RACHEL L	001-0601-414.49-01	93.69
TOTAL FOR TOTAL FOR CULLING, RACHEL L					93.69
447048	11/15/2016	3024	CUSTOM PRODUCTS CORP	010-7501-680.65-41	103.00
TOTAL FOR TOTAL FOR CUSTOM PRODUCTS CORP					103.00
447150	11/15/2016	24027	D&L FARM AND HOME	507-8301-645.65-83	1,754.63
TOTAL FOR TOTAL FOR D&L FARM AND HOME					1,754.63

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447308	11/15/2016	33320	DATA PRESERVATION LLC	025-0840-411.75-03	2,900.00
TOTAL FOR TOTAL FOR DATA PRESERVATION LLC					2,900.00
447288	11/15/2016	32938	DC REPORTING	001-6201-721.65-02	1,682.00
TOTAL FOR TOTAL FOR DC REPORTING					1,682.00
447082	11/15/2016	13836	DEAF ACTION CENTER	001-6201-721.64-12	500.00
TOTAL FOR TOTAL FOR DEAF ACTION CENTER					500.00
447314	11/15/2016	33432	DICKERMAN, PAULA	001-0630-411.49-01	12.80
TOTAL FOR TOTAL FOR DICKERMAN, PAULA					12.80
447183	11/15/2016	28143	DICKINSON, NATHAN	001-6401-643.49-01	64.26
TOTAL FOR TOTAL FOR DICKINSON, NATHAN					64.26
447169	11/15/2016	26373	DIGITAL INTELLIGENCE INC	001-1001-411.75-03	9,600.00
TOTAL FOR TOTAL FOR DIGITAL INTELLIGENCE INC					9,600.00
447307	11/15/2016	33290	DIMITROFF, KELLY	650-6101-643.49-01	46.44
TOTAL FOR TOTAL FOR DIMITROFF, KELLY					46.44
447228	11/15/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	80.52
447229	11/15/2016			001-0629-414.80-11	94.52
TOTAL FOR TOTAL FOR DISH NETWORK LLC					175.04
447177	11/15/2016	27359	DOMINION VOTING SYSTEMS, INC	001-0501-411.61-08	2,475.00
				001-0501-411.64-01	28,409.72
TOTAL FOR TOTAL FOR DOMINION VOTING SYSTEMS, INC					30,884.72

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447167	11/15/2016	26269	DOOLITTLE, DONNA	101-3530-520.64-01	520.00
TOTAL FOR TOTAL FOR DOOLITTLE, DONNA					520.00
447166	11/15/2016	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	520.00
TOTAL FOR TOTAL FOR DOOLITTLE, MARVIN (TREY) III					520.00
447218	11/15/2016	29967	DOUBLE D INTERNATIONAL FOOD CO INC	001-0000-124.02-02	3,487.25
TOTAL FOR TOTAL FOR DOUBLE D INTERNATIONAL FOOD CO					3,487.25
447324	11/15/2016	33555	DOWD, TIMOTHY	001-0501-411.64-08	280.00
TOTAL FOR TOTAL FOR DOWD, TIMOTHY					280.00
447126	11/15/2016	19661	DUGGER, JANET L	001-6201-721.65-02	825.00
TOTAL FOR TOTAL FOR DUGGER, JANET L					825.00
447025	11/15/2016	93	ECOLAB INC	001-5030-641.61-04	3,137.50
TOTAL FOR TOTAL FOR ECOLAB INC					3,137.50
447063	11/15/2016	7175	ED BROWN DISTRIBUTORS	001-4019-560.75-01	170.00
				507-4118-561.75-01	763.76
TOTAL FOR TOTAL FOR ED BROWN DISTRIBUTORS					933.76
447318	11/15/2016	33468	EDENS, AMY	650-0000-122.01-01	-495.00
				650-6101-643.49-10	735.63
TOTAL FOR TOTAL FOR EDENS, AMY					240.63
447178	11/15/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	450.00
TOTAL FOR TOTAL FOR EDGETT LAW FIRM, PC THE					450.00

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447227	11/15/2016	30405	ELLIOTT, JULIA	650-0000-122.01-01	-757.00
				650-6101-643.49-10	966.08
TOTAL FOR TOTAL FOR ELLIOTT, JULIA					209.08
447145	11/15/2016	23503	EMERSON NETWORK POWER LEIBERT SVS	001-1001-411.75-03	32,947.60
TOTAL FOR TOTAL FOR EMERSON NETWORK POWER LEIBERT					32,947.60
447044	11/15/2016	1739	ESHBAUGH, TIM	001-6401-643.49-01	94.50
TOTAL FOR TOTAL FOR ESHBAUGH, TIM					94.50
447184	11/15/2016	28265	EVANS, CONNIE	001-2180-442.49-01	32.84
TOTAL FOR TOTAL FOR EVANS, CONNIE					32.84
447249	11/15/2016	31541	FABELA, FELIPE	001-6401-643.49-01	22.14
TOTAL FOR TOTAL FOR FABELA, FELIPE					22.14
447101	11/15/2016	17167	FASTENAL	010-7501-680.71-06	356.67
TOTAL FOR TOTAL FOR FASTENAL					356.67
447221	11/15/2016	30172	FILEX SYSTEMS INC	001-0860-443.65-62	1,090.00
TOTAL FOR TOTAL FOR FILEX SYSTEMS INC					1,090.00
447112	11/15/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	450.00
TOTAL FOR TOTAL FOR FITTS AND CASTLEMAN					450.00
447195	11/15/2016	29170	FORENSIC TOXICOLOGY CONSULTANTS INC	001-6201-721.65-31	1,200.00
TOTAL FOR TOTAL FOR FORENSIC TOXICOLOGY CONSULTANTS					1,200.00



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446998	11/15/2016	33481	FOSTER FRIENDS	640-8410-723.65-81	325.00
TOTAL FOR TOTAL FOR FOSTER FRIENDS					325.00
447176	11/15/2016	27334	FRANCO INTERPRETING & TRANSLATING	001-6201-721.64-12	760.00
TOTAL FOR TOTAL FOR FRANCO INTERPRETING & TRANSLATING					760.00
447159	11/15/2016	25875	FRAZIER, ALAN	650-0000-122.01-01	-495.00
				650-6101-643.49-10	777.53
TOTAL FOR TOTAL FOR FRAZIER, ALAN					282.53
447099	11/15/2016	17100	FRISCO CITY OF	001-4039-560.80-05	6,379.46
TOTAL FOR TOTAL FOR FRISCO CITY OF					6,379.46
447117	11/15/2016	18480	FRISCO CITY OF/UTILITY DEPT	001-4019-560.80-01	675.08
447118	11/15/2016			001-4019-560.80-01	257.61
TOTAL FOR TOTAL FOR FRISCO CITY OF/UTILITY DEPT					932.69
447300	11/15/2016	33166	FRONTIER COMM OF THE SOUTHWEST,INC	001-0629-414.80-11	71.88
TOTAL FOR TOTAL FOR FRONTIER COMM OF THE					71.88
447199	11/15/2016	29518	G&K SERVICES INC	001-7801-760.65-03	47.94
447200	11/15/2016			010-7501-680.65-03	940.37
447201	11/15/2016			001-8201-648.65-03	32.10
TOTAL FOR TOTAL FOR G&K SERVICES INC					1,020.41
447268	11/15/2016	32334	G4S YOUTH SERVICES LLC	180-6417-643.64-78	4,340.00
				180-6430-643.64-78	11,129.83
TOTAL FOR TOTAL FOR G4S YOUTH SERVICES LLC					15,469.83

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447269	11/15/2016	32343	GALLS LLC	001-0901-648.61-17	40.00
447271	11/15/2016			001-5001-640.65-03	301.50
				001-5030-641.65-03	1,991.00
TOTAL FOR TOTAL FOR GALLS LLC					2,332.50
447113	11/15/2016	18005	GANNON, KRISTA	001-6401-643.49-01	120.96
TOTAL FOR TOTAL FOR GANNON, KRISTA					120.96
447131	11/15/2016	20199	GARRATT-CALLAHAN CO	001-4019-560.71-03	7,785.02
TOTAL FOR TOTAL FOR GARRATT-CALLAHAN CO					7,785.02
447033	11/15/2016	504	GEBO CREDIT CORPORATION	507-8301-645.65-83	114.95
TOTAL FOR TOTAL FOR GEBO CREDIT CORPORATION					114.95
447286	11/15/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	450.00
TOTAL FOR TOTAL FOR GIERCZYK, ERIK FLORIAN					450.00
447129	11/15/2016	19852	GILL, DENNIS R	001-5070-641.49-01	22.68
TOTAL FOR TOTAL FOR GILL, DENNIS R					22.68
447291	11/15/2016	32969	GLASS DOCTOR OF NORTH TEXAS	499-4130-561.75-40	197.44
TOTAL FOR TOTAL FOR GLASS DOCTOR OF NORTH TEXAS					197.44
447190	11/15/2016	28815	GORE & DODD PC	001-6210-721.64-20	425.00
TOTAL FOR TOTAL FOR GORE & DODD PC					425.00
447074	11/15/2016	11551	GRAINGER	001-4010-560.71-06	1,106.40
				001-4019-560.71-02	445.14
				001-4019-560.75-40	610.65

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TOTAL FOR TOTAL FOR GRAINGER					2,162.19
447233	11/15/2016	30756	GRIGG, SCOTT	001-0000-122.01-01	-575.00
				001-3101-483.49-10	830.24
447234	11/15/2016			001-0000-122.01-01	326.00
TOTAL FOR TOTAL FOR GRIGG, SCOTT					581.24
447146	11/15/2016	23514	GROSS, MARK	650-6101-643.49-01	28.08
TOTAL FOR TOTAL FOR GROSS, MARK					28.08
447064	11/15/2016	7271	GT DISTRIBUTORS INC	001-4409-600.75-62	88.75
				001-5001-640.87-04	1,360.80
				001-5570-642.49-30	602.50
TOTAL FOR TOTAL FOR GT DISTRIBUTORS INC					2,052.05
447098	11/15/2016	17006	HAMILTON, HEATHER	001-0601-414.49-01	33.05
TOTAL FOR TOTAL FOR HAMILTON, HEATHER					33.05
447236	11/15/2016	30787	HARLEY DAVIDSON OF DALLAS	001-4409-600.75-62	352.81
TOTAL FOR TOTAL FOR HARLEY DAVIDSON OF DALLAS					352.81
447091	11/15/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	5,520.00
TOTAL FOR TOTAL FOR HEDLUND, DAWN					5,520.00
447028	11/15/2016	219	HEIDENHEIMER, MARK	001-6201-721.64-20	450.00
TOTAL FOR TOTAL FOR HEIDENHEIMER, MARK					450.00
447160	11/15/2016	26014	HENSON, DUSTIN	650-6101-643.49-01	73.44
TOTAL FOR TOTAL FOR HENSON, DUSTIN					73.44

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447244	11/15/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	3,342.00
				001-0000-124.02-03	0.00
TOTAL FOR TOTAL FOR HIGHLAND WHOLESALE FOODS INC					3,342.00
447327	11/15/2016	33560	HILDEBRANDT, JAKE C	001-0501-411.64-08	292.50
TOTAL FOR TOTAL FOR HILDEBRANDT, JAKE C					292.50
447230	11/15/2016	30468	HILL, CHRIS	001-0153-410.49-01	75.60
TOTAL FOR TOTAL FOR HILL, CHRIS					75.60
447130	11/15/2016	19934	HOMFELD, TRACY R	010-7520-680.49-01	288.38
TOTAL FOR TOTAL FOR HOMFELD, TRACY R					288.38
447046	11/15/2016	2389	HOPPER, LINDA CHRISTIANSEN	001-6401-643.64-14	500.00
TOTAL FOR TOTAL FOR HOPPER, LINDA CHRISTIANSEN					500.00
447122	11/15/2016	19150	HOYT BREATHING AIR PRODUCTS	001-5030-641.61-04	548.00
TOTAL FOR TOTAL FOR HOYT BREATHING AIR PRODUCTS					548.00
447156	11/15/2016	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	250.00
TOTAL FOR TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					250.00
447273	11/15/2016	32394	IDEXX DISTRIBUTION INC	507-8301-645.61-16	1,948.50
TOTAL FOR TOTAL FOR IDEXX DISTRIBUTION INC					1,948.50
447202	11/15/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-02	445.96
				001-0000-124.03-03	1,708.80
				001-5030-641.71-21	9,282.06

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				507-8301-645.65-83	111.36
TOTAL FOR TOTAL FOR INFINITY SUPPLY & SERVICE INC					11,548.18
447056	11/15/2016	5810	IRRIGATORS SUPPLY INC.	001-4409-600.75-12	24.38
TOTAL FOR TOTAL FOR IRRIGATORS SUPPLY INC.					24.38
447283	11/15/2016	32895	JACKSON, DANIELLE	001-0000-122.01-01	-789.00
				001-0820-443.49-10	794.08
TOTAL FOR TOTAL FOR JACKSON, DANIELLE					5.08
447061	11/15/2016	6298	JAMES PUBLISHING INC	021-0430-448.65-59	222.00
TOTAL FOR TOTAL FOR JAMES PUBLISHING INC					222.00
447069	11/15/2016	8815	JIM'S PIZZA	001-2501-440.65-33	176.13
TOTAL FOR TOTAL FOR JIM'S PIZZA					176.13
447134	11/15/2016	21311	JONES, LASHUNIA	001-6401-643.49-01	106.38
TOTAL FOR TOTAL FOR JONES, LASHUNIA					106.38
447076	11/15/2016	11736	JONES, SCOTT	001-0501-411.49-01	42.12
TOTAL FOR TOTAL FOR JONES, SCOTT					42.12
447304	11/15/2016	33198	JUDD, LEILANI	001-0630-411.49-01	10.80
TOTAL FOR TOTAL FOR JUDD, LEILANI					10.80
447124	11/15/2016	19542	KEARNEY, JAN	507-8301-645.65-83	225.00
TOTAL FOR TOTAL FOR KEARNEY, JAN					225.00
447298	11/15/2016	33106	KEEVER, CHELSI	001-6201-721.64-20	450.00

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TOTAL FOR TOTAL FOR KEEVER, CHELSI					450.00
447151	11/15/2016	24028	KIRBY SMITH MACHINERY-DALLAS	001-4409-600.75-62	408.93
TOTAL FOR TOTAL FOR KIRBY SMITH MACHINERY-DALLAS					408.93
447097	11/15/2016	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	509.00
TOTAL FOR TOTAL FOR KLECKNER, DAVID MARION					509.00
447188	11/15/2016	28651	KOPP, KRISTEN	015-2001-442.64-15	180.00
TOTAL FOR TOTAL FOR KOPP, KRISTEN					180.00
447120	11/15/2016	18736	KROGER #488	001-3501-520.61-33	123.35
				507-8301-645.65-83	98.74
TOTAL FOR TOTAL FOR KROGER #488					222.09
447085	11/15/2016	14810	LAKATOS, PAMELA J	001-6201-721.64-20	950.00
TOTAL FOR TOTAL FOR LAKATOS, PAMELA J					950.00
447253	11/15/2016	31869	LANE, LEESA	001-2450-444.49-10	70.00
TOTAL FOR TOTAL FOR LANE, LEESA					70.00
447313	11/15/2016	33428	LAW OFFICE OF AL ROWLAND PLLC	001-6201-721.64-20	900.00
TOTAL FOR TOTAL FOR LAW OFFICE OF AL ROWLAND PLLC					900.00
447296	11/15/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	450.00
TOTAL FOR TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					450.00
447105	11/15/2016	17459	LEGGIERI, CECELIA	001-0000-122.01-01	587.00
TOTAL FOR TOTAL FOR LEGGIERI, CECELIA					587.00

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447289	11/15/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	1,000.00
TOTAL FOR TOTAL FOR LEWIS LAW, P.C					1,000.00
447326	11/15/2016	33559	LEWIS, TYLER	001-0501-411.64-08	292.50
TOTAL FOR TOTAL FOR LEWIS, TYLER					292.50
447104	11/15/2016	17345	LEXIS-NEXIS ONLINE	021-0430-448.80-12	1,311.00
TOTAL FOR TOTAL FOR LEXIS-NEXIS ONLINE					1,311.00
447321	11/15/2016	33519	LEXISNEXIS RISK SOLUTIONS	001-3101-483.55-10	133.90
TOTAL FOR TOTAL FOR LEXISNEXIS RISK SOLUTIONS					133.90
447055	11/15/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	2,923.78
				001-6201-721.64-20	450.00
TOTAL FOR TOTAL FOR LEYKO, MARTIN M					3,373.78
447305	11/15/2016	33214	LIAN, SALAIZA THAWNG	650-6101-643.64-12	200.00
TOTAL FOR TOTAL FOR LIAN, SALAIZA THAWNG					200.00
447191	11/15/2016	28932	LOWES HOME CENTERS INC	001-0000-124.03-02	27.45
				001-1010-411.87-04	0.00
				001-7820-761.87-04	352.80
				010-7501-680.71-06	105.27
TOTAL FOR TOTAL FOR LOWES HOME CENTERS INC					485.52
447072	11/15/2016	10065	MACHADO, GARY	001-8201-648.43-01	392.56
TOTAL FOR TOTAL FOR MACHADO, GARY					392.56

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447266	11/15/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	1,537.50
TOTAL FOR TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					1,537.50
447077	11/15/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	20,616.88
TOTAL FOR TOTAL FOR MARTIN EAGLE OIL CO INC					20,616.88
447026	11/15/2016	211	MATTHEW BENDER & CO INC	021-0430-448.65-59	9,000.20
447027	11/15/2016			021-0430-448.65-59	398.74
TOTAL FOR TOTAL FOR MATTHEW BENDER & CO INC					9,398.94
447060	11/15/2016	6251	MCDERMITT, DONALD R	001-6401-643.64-14	5,000.00
TOTAL FOR TOTAL FOR MCDERMITT, DONALD R					5,000.00
447250	11/15/2016	31644	MDAHUAR, MYRNA DEL CARMEN RAMIREZ	001-6201-721.64-12	280.00
TOTAL FOR TOTAL FOR MDAHUAR, MYRNA DEL CARMEN					280.00
447317	11/15/2016	33449	MEDINA JOHN J	001-6201-721.64-12	140.00
TOTAL FOR TOTAL FOR MEDINA JOHN J					140.00
447243	11/15/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	450.00
TOTAL FOR TOTAL FOR MELSHEIMER, ERIN PLLC					450.00
447328	11/15/2016	33561	MENDEZ, OSCAR	001-0501-411.64-08	292.50
TOTAL FOR TOTAL FOR MENDEZ, OSCAR					292.50
447226	11/15/2016	30404	MENGISTEAB, FILMON	650-6101-643.49-01	71.28
TOTAL FOR TOTAL FOR MENGISTEAB, FILMON					71.28
447103	11/15/2016	17331	MENTALIX INC	001-1001-411.75-03	10,735.00



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TOTAL FOR TOTAL FOR MENTALIX INC					10,735.00
447161	11/15/2016	26186	METRO FLEET COLLISION REPAIR	501-0321-413.59-07	9,274.67
TOTAL FOR TOTAL FOR METRO FLEET COLLISION REPAIR					9,274.67
447141	11/15/2016	22226	MIDWAY AUTO SUPPLY	001-0000-124.05-01	1,177.51
TOTAL FOR TOTAL FOR MIDWAY AUTO SUPPLY					1,177.51
447323	11/15/2016	33554	MILLER, KEVIN D	001-0501-411.64-08	280.00
TOTAL FOR TOTAL FOR MILLER, KEVIN D					280.00
447331	11/15/2016	33565	MILLER, MARK JOSEPH	001-5070-641.49-01	85.32
TOTAL FOR TOTAL FOR MILLER, MARK JOSEPH					85.32
447278	11/15/2016	32676	MISKEL, EMILY	001-2620-440.49-10	117.00
TOTAL FOR TOTAL FOR MISKEL, EMILY					117.00
447187	11/15/2016	28495	MONGE, JULIE	001-0201-411.49-01	55.62
TOTAL FOR TOTAL FOR MONGE, JULIE					55.62
447045	11/15/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	1,000.00
TOTAL FOR TOTAL FOR MORRIS, BRYAN M "MAC"					1,000.00
447287	11/15/2016	32932	MOSHE COURT REPORTING	001-3501-520.65-02	2,203.50
				001-6201-721.65-02	825.00
TOTAL FOR TOTAL FOR MOSHE COURT REPORTING					3,028.50
447238	11/15/2016	30954	MURLEY PLUMBING	001-4019-560.75-40	802.68
TOTAL FOR TOTAL FOR MURLEY PLUMBING					802.68

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447013	11/15/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	500.00
447014	11/15/2016			001-0000-203.06-01	50.00
447015	11/15/2016			001-0000-203.06-01	50.00
447016	11/15/2016			001-0000-203.06-01	50.00
447017	11/15/2016			001-0000-203.06-01	500.00
447018	11/15/2016			001-0000-203.06-01	100.00
447019	11/15/2016			001-0000-203.06-01	50.00
447020	11/15/2016			001-0000-203.06-01	50.00
447021	11/15/2016			001-0000-203.06-01	500.00
447333	11/15/2016			001-7801-362.02-76	50.00
TOTAL FOR TOTAL FOR MYERS PARK DEPOSIT REFUNDS					1,900.00
447185	11/15/2016	28281	NATL FOOD GROUP INC	001-0000-124.02-02	3,931.60
TOTAL FOR TOTAL FOR NATL FOOD GROUP INC					3,931.60
447265	11/15/2016	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	1,040.00
TOTAL FOR TOTAL FOR NOGUERA, BEATRIZ					1,040.00
447051	11/15/2016	4688	NOLTE, MITCH	001-6201-721.64-20	450.00
TOTAL FOR TOTAL FOR NOLTE, MITCH					450.00
447111	11/15/2016	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	39.00
TOTAL FOR TOTAL FOR NUMBER 1 ALTERATIONS					39.00
447282	11/15/2016	32823	O'CONNOR'S	001-2590-440.65-58	203.00
				021-0430-448.65-59	583.50
TOTAL FOR TOTAL FOR O'CONNOR'S					786.50

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447285	11/15/2016	32914	O'REILLY AUTO PARTS	001-0000-124.05-01	13.85
				001-4409-600.75-12	75.99
				001-4409-600.75-13	852.70
				001-4409-600.75-62	424.95
TOTAL FOR TOTAL FOR O'REILLY AUTO PARTS					1,367.49
447240	11/15/2016	31117	O'TOOLE, JON	001-6201-721.64-20	1,000.00
TOTAL FOR TOTAL FOR O'TOOLE, JON					1,000.00
447258	11/15/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	1,664.95
				001-5050-641.61-10	726.96
447259	11/15/2016			001-5050-641.61-10	328.30
TOTAL FOR TOTAL FOR OAK FARMS DAIRY					2,720.21
447042	11/15/2016	1716	OFFICE DEPOT	001-0000-124.01-01	123.90
				001-0301-412.51-01	223.37
				001-0501-411.61-08	164.24
				001-0601-414.51-01	104.99
				001-0801-411.51-01	38.73
				001-0820-443.51-01	177.88
				001-2010-442.51-01	18.70
				001-2301-441.51-01	675.95
				001-2410-444.51-01	22.99
				001-2430-444.51-01	56.93
				001-2450-444.51-01	120.09
				001-2520-440.51-01	9.99
				001-2530-440.51-01	59.27
				001-3001-481.51-01	28.19
001-3101-483.51-01	483.33				

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				001-4010-560.51-01	25.50
				001-5001-640.51-01	133.99
				001-5030-641.51-01	869.05
				001-5570-642.51-01	36.29
				001-7820-761.87-04	939.99
				010-7501-680.51-01	9.99
447043	11/15/2016			104-5862-720.51-01	281.48
				650-6101-643.51-01	619.29
TOTAL FOR TOTAL FOR OFFICE DEPOT					5,224.13
447332	11/15/2016	33566	OLLENNU & RUDD LAW PLLC	001-6201-721.64-20	900.00
TOTAL FOR TOTAL FOR OLLENNU & RUDD LAW PLLC					900.00
447147	11/15/2016	23563	OPEX CORPORATION	001-1001-411.75-03	24,740.00
TOTAL FOR TOTAL FOR OPEX CORPORATION					24,740.00
447053	11/15/2016	4839	OVERHEAD DOOR	001-4019-560.75-40	270.00
TOTAL FOR TOTAL FOR OVERHEAD DOOR					270.00
447319	11/15/2016	33489	P&K STONE LLC	010-0000-124.06-01	25,906.88
TOTAL FOR TOTAL FOR P&K STONE LLC					25,906.88
447197	11/15/2016	29511	PANTOJA, ROXANA	001-2450-444.49-10	70.00
TOTAL FOR TOTAL FOR PANTOJA, ROXANA					70.00
447084	11/15/2016	14516	PARNELL, TERESA	001-6401-643.49-01	34.02
TOTAL FOR TOTAL FOR PARNELL, TERESA					34.02
447189	11/15/2016	28744	PARSONS, L'CENA	001-0630-411.49-01	55.08

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TOTAL FOR TOTAL FOR PARSONS, L'CENA					55.08
447239	11/15/2016	30992	PATY, RANDY	001-0601-414.49-01	116.59
TOTAL FOR TOTAL FOR PATY, RANDY					116.59
447000	11/15/2016	33569	PERKINS, LOUIS	640-8410-723.65-81	249.54
TOTAL FOR TOTAL FOR PERKINS, LOUIS					249.54
447149	11/15/2016	23778	PERRY, JEFF	001-6401-643.49-01	18.36
TOTAL FOR TOTAL FOR PERRY, JEFF					18.36
447050	11/15/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	450.00
TOTAL FOR TOTAL FOR PETRAZIO, JOEL K					450.00
447153	11/15/2016	25181	PLANO CITY OF (UTILITY DEPT)	001-4019-560.80-01	136.11
447154	11/15/2016			001-4019-560.80-01	359.68
447155	11/15/2016			001-4019-560.80-01	967.80
TOTAL FOR TOTAL FOR PLANO CITY OF (UTILITY DEPT)					1,463.59
447096	11/15/2016	16276	PLANO OFFICE SUPPLY	001-0901-648.87-04	4,399.51
TOTAL FOR TOTAL FOR PLANO OFFICE SUPPLY					4,399.51
447032	11/15/2016	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	179.12
TOTAL FOR TOTAL FOR PLANO POWER EQUIPMENT					179.12
447301	11/15/2016	33171	PMCS SERVICES INC	001-0619-414.90-50	18,480.00
TOTAL FOR TOTAL FOR PMCS SERVICES INC					18,480.00
447029	11/15/2016	236	POLLOCK PAPER DISTRIBUTORS	001-5030-641.71-21	1,164.00

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TOTAL FOR TOTAL FOR POLLOCK PAPER DISTRIBUTORS					1,164.00
447322	11/15/2016	33550	PORTILLO, BRANDON	001-2450-444.49-10	70.00
TOTAL FOR TOTAL FOR PORTILLO, BRANDON					70.00
447092	11/15/2016	15846	POSITIVE PROMOTIONS	001-0701-411.51-01	205.75
TOTAL FOR TOTAL FOR POSITIVE PROMOTIONS					205.75
447002	11/15/2016	2258	PRE-PAID LEGAL SERVICES INC	506-0307-882.59-27	658.24
TOTAL FOR TOTAL FOR PRE-PAID LEGAL SERVICES INC					658.24
447052	11/15/2016	4705	PRECISION DELTA CORP	001-5001-640.49-30	977.60
TOTAL FOR TOTAL FOR PRECISION DELTA CORP					977.60
447272	11/15/2016	32381	PREMIER TRUCK GROUP	001-4409-600.75-62	367.45
TOTAL FOR TOTAL FOR PREMIER TRUCK GROUP					367.45
447203	11/15/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	450.00
447204	11/15/2016			499-4130-561.75-40	420.18
447205	11/15/2016			001-4019-560.80-01	338.12
447206	11/15/2016			001-4019-560.80-01	458.86
447207	11/15/2016			001-4019-560.80-01	125.78
447208	11/15/2016			001-4019-560.80-01	2,294.30
447209	11/15/2016			001-4019-560.80-01	559.38
447210	11/15/2016			001-4019-560.80-01	169.06
447211	11/15/2016			001-4019-560.80-01	279.69
447212	11/15/2016			001-4019-560.80-01	279.69
447213	11/15/2016			001-4019-560.80-01	209.77
447214	11/15/2016			001-4019-560.80-01	410.32

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447215	11/15/2016			507-4118-561.80-01	279.69
447216	11/15/2016			001-4019-560.80-01	96.58
TOTAL FOR TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					6,371.42
447067	11/15/2016	8580	RAMAGE, SHARON M ATTY AT LAW	001-6201-721.64-20	2,035.00
TOTAL FOR TOTAL FOR RAMAGE, SHARON M ATTY AT LAW					2,035.00
447009	11/15/2016	26083	RELIA STAR LIFE INSURANCE COMPANY	505-0324-882.59-16	5,497.05
				506-0307-882.59-16	21,507.65
447010	11/15/2016			505-0324-882.59-60	165,663.55
TOTAL FOR TOTAL FOR RELIA STAR LIFE INSURANCE COMPANY					192,668.25
447123	11/15/2016	19272	RICHARDSON, JONATHAN MARK	001-3501-520.49-01	36.72
TOTAL FOR TOTAL FOR RICHARDSON, JONATHAN MARK					36.72
447280	11/15/2016	32816	RICOH USA INC	044-1010-411.87-04	800.00
447281	11/15/2016			650-6101-643.89-01	4,800.00
TOTAL FOR TOTAL FOR RICOH USA INC					5,600.00
447325	11/15/2016	33558	ROBERTSON, MONTE	001-0501-411.64-08	292.50
TOTAL FOR TOTAL FOR ROBERTSON, MONTE					292.50
447070	11/15/2016	9185	ROBISON, SYDNEY L	001-6201-721.64-20	200.00
TOTAL FOR TOTAL FOR ROBISON, SYDNEY L					200.00
447163	11/15/2016	26236	ROBNETT, ELIZABETH L	001-0630-411.49-01	4.32
TOTAL FOR TOTAL FOR ROBNETT, ELIZABETH L					4.32
447036	11/15/2016	615	ROMCO EQUIPMENT CO	001-4409-600.75-13	98.58

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TOTAL FOR TOTAL FOR ROMCO EQUIPMENT CO					98.58
447173	11/15/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	450.00
TOTAL FOR TOTAL FOR ROSENTHAL & WADAS PLLC					450.00
447065	11/15/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	1,900.00
TOTAL FOR TOTAL FOR ROUTT, CHRISTOPHER A					1,900.00
447114	11/15/2016	18009	SANDERS, PRINCE	001-6401-643.49-01	84.24
TOTAL FOR TOTAL FOR SANDERS, PRINCE					84.24
446999	11/15/2016	33568	SHARKEY, PAYDEN	640-8410-723.54-01	66.50
TOTAL FOR TOTAL FOR SHARKEY, PAYDEN					66.50
447330	11/15/2016	33564	SHEN, VICKY	001-0650-648.49-01	26.90
TOTAL FOR TOTAL FOR SHEN, VICKY					26.90
447132	11/15/2016	20651	SHERMCO INDUSTRIES INC	001-4019-560.75-40	15,795.00
TOTAL FOR TOTAL FOR SHERMCO INDUSTRIES INC					15,795.00
447057	11/15/2016	6039	SHIPMAN COMMUNICATIONS	001-0000-124.05-01	504.40
TOTAL FOR TOTAL FOR SHIPMAN COMMUNICATIONS					504.40
447133	11/15/2016	21009	SIMS, ERVETTE P	001-6210-721.64-20	700.00
TOTAL FOR TOTAL FOR SIMS, ERVETTE P					700.00
447125	11/15/2016	19588	SKIPWORTH, CAREN	001-0601-414.49-10	93.36
TOTAL FOR TOTAL FOR SKIPWORTH, CAREN					93.36



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447245	11/15/2016	31378	SMITH, JENNIFER	180-2532-440.64-01	2,625.00
TOTAL FOR TOTAL FOR SMITH, JENNIFER					2,625.00
447142	11/15/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	450.00
TOTAL FOR TOTAL FOR SOLOMON, AMANDA					450.00
447179	11/15/2016	27455	SOUTHERN TIRE MART LLC	001-0000-124.05-01	4,236.00
				001-4409-600.75-13	444.00
TOTAL FOR TOTAL FOR SOUTHERN TIRE MART LLC					4,680.00
447143	11/15/2016	23282	SPARTAN PSYCHOLOGICAL CONSULTING	001-6201-721.64-03	1,000.00
447144	11/15/2016			001-6401-643.64-03	7,005.00
TOTAL FOR TOTAL FOR SPARTAN PSYCHOLOGICAL					8,005.00
447162	11/15/2016	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	200.00
TOTAL FOR TOTAL FOR SPENCER, WESLEY DAVID					200.00
447181	11/15/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	7,911.30
TOTAL FOR TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					7,911.30
447247	11/15/2016	31506	STAR LOCAL MEDIA	001-1001-411.65-01	190.00
TOTAL FOR TOTAL FOR STAR LOCAL MEDIA					190.00
447068	11/15/2016	8771	STERICYCLE INC	507-8301-645.61-16	66.16
TOTAL FOR TOTAL FOR STERICYCLE INC					66.16
447093	11/15/2016	15894	SUNG, YOUNG	001-6201-721.64-12	170.00
TOTAL FOR TOTAL FOR SUNG, YOUNG					170.00

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447075	11/15/2016	11566	SYMBOLARTS	001-5001-640.55-03	75.00
TOTAL FOR TOTAL FOR SYMBOLARTS					75.00
447295	11/15/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	2,873.82
				001-0000-124.02-03	2,750.92
TOTAL FOR TOTAL FOR SYSCO NORTH TEXAS					5,624.74
447035	11/15/2016	591	TAB PRODUCTS CO	001-3201-482.51-01	873.93
TOTAL FOR TOTAL FOR TAB PRODUCTS CO					873.93
447276	11/15/2016	32523	TARGET SPECIALTY PRODUCTS	001-7801-760.75-42	4,800.00
TOTAL FOR TOTAL FOR TARGET SPECIALTY PRODUCTS					4,800.00
447116	11/15/2016	18395	TASER INTERNATIONAL	001-5001-640.87-04	10,857.28
TOTAL FOR TOTAL FOR TASER INTERNATIONAL					10,857.28
447242	11/15/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-4019-560.75-40	595.92
TOTAL FOR TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					595.92
447303	11/15/2016	33188	THE LAW OFFICE OF ARMANDO NUNEZ	001-6201-721.64-20	450.00
TOTAL FOR TOTAL FOR THE LAW OFFICE OF ARMANDO NUNEZ					450.00
447030	11/15/2016	299	THOMASON TIRE INC	001-4409-600.75-12	32.95
TOTAL FOR TOTAL FOR THOMASON TIRE INC					32.95
447192	11/15/2016	29058	THOMPSON, ANDREA	001-6201-721.64-20	375.00
TOTAL FOR TOTAL FOR THOMPSON, ANDREA					375.00
447100	11/15/2016	17165	THYSSENKRUPP ELEVATOR CORP	001-4019-560.75-48	3,250.00

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TOTAL FOR TOTAL FOR THYSSENKRUPP ELEVATOR CORP					3,250.00
447083	11/15/2016	13912	TOLEDO ENTERPRISES	001-2001-442.64-12	140.00
				001-6201-721.64-12	140.00
TOTAL FOR TOTAL FOR TOLEDO ENTERPRISES					280.00
447148	11/15/2016	23701	TRANSOURCE / HARLAND CLARKE	001-1001-411.51-01	724.67
TOTAL FOR TOTAL FOR TRANSOURCE / HARLAND CLARKE					724.67
447251	11/15/2016	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5001-640.65-32	135.75
				001-5550-642.64-22	70.00
TOTAL FOR TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA					205.75
447293	11/15/2016	32995	TUCKER, BRITTANY	001-2450-444.49-10	70.00
TOTAL FOR TOTAL FOR TUCKER, BRITTANY					70.00
447165	11/15/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	3,105.00
TOTAL FOR TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					3,105.00
447136	11/15/2016	21475	TX EXCAVATION SAFETY SYSTEMS INC	001-1001-411.75-03	475.95
TOTAL FOR TOTAL FOR TX EXCAVATION SAFETY SYSTEMS INC					475.95
447079	11/15/2016	12396	TX MUNICIPAL CT JUSTICE COURT	001-2430-444.55-10	54.00
TOTAL FOR TOTAL FOR TX MUNICIPAL CT JUSTICE COURT					54.00
447294	11/15/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	3,977.75
TOTAL FOR TOTAL FOR TX PRISONER TRANSPORTATION					3,977.75
447078	11/15/2016	12314	ULINE INC	001-0501-411.61-08	226.92

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				507-8301-645.65-83	198.64
TOTAL FOR TOTAL FOR ULINE INC					425.56
447255	11/15/2016	31988	UNDERWOOD LAW OFFICE	001-6201-721.64-20	1,200.00
				001-6201-721.87-01	80.15
TOTAL FOR TOTAL FOR UNDERWOOD LAW OFFICE					1,280.15
94017	11/15/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	2,551.06
94018	11/15/2016			505-0000-103.03-01	547,246.26
94019	11/15/2016			505-0000-103.03-05	4,422.25
447006	11/15/2016			505-0324-882.59-60	883.23
447007	11/15/2016			505-0324-882.59-60	62,870.05
TOTAL FOR TOTAL FOR UNITED HEALTHCARE					617,972.85
447004	11/15/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	14.47
TOTAL FOR TOTAL FOR UNITED PARCEL SERVICE					14.47
447089	11/15/2016	15518	UNITED SITE SERVICES	010-7501-680.65-10	329.26
TOTAL FOR TOTAL FOR UNITED SITE SERVICES					329.26
447008	11/15/2016	18261	UNITED STATES POSTAL SER/NEOPOST	001-0429-411.55-02	50,000.00
TOTAL FOR TOTAL FOR UNITED STATES POSTAL SER/NEOPOST					50,000.00
447003	11/15/2016	3924	UNUM LIFE INSURANCE COMPANY OF	505-0324-882.59-24	11,843.00
				506-0307-882.59-24	1,061.80
TOTAL FOR TOTAL FOR UNUM LIFE INSURANCE COMPANY OF					12,904.80
447256	11/15/2016	32027	VALDEZ, FELIX	001-6401-643.49-01	72.36
TOTAL FOR TOTAL FOR VALDEZ, FELIX					72.36

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447066	11/15/2016	8291	VAUGHAN, CHERYL	001-6201-721.64-20	1,650.00
TOTAL FOR TOTAL FOR VAUGHAN, CHERYL					1,650.00
447127	11/15/2016	19727	VECERA, SHERI J CSR/RPR	001-6201-721.65-02	936.00
TOTAL FOR TOTAL FOR VECERA, SHERI J CSR/RPR					936.00
447315	11/15/2016	33437	VERNER BRUMLEY MUELLER PARKER PC	001-6201-721.64-20	150.00
TOTAL FOR TOTAL FOR VERNER BRUMLEY MUELLER PARKER					150.00
447047	11/15/2016	2979	VERONA WATER SUPPLY CORP	001-4019-560.80-01	86.40
TOTAL FOR TOTAL FOR VERONA WATER SUPPLY CORP					86.40
447248	11/15/2016	31511	VESELKA, JOYCE	001-0601-414.49-01	15.66
TOTAL FOR TOTAL FOR VESELKA, JOYCE					15.66
447264	11/15/2016	32085	VICTORY SUPPLY	001-6420-641.61-04	100.80
TOTAL FOR TOTAL FOR VICTORY SUPPLY					100.80
447031	11/15/2016	353	WEST PUBLISHING CORPORATION	021-0430-448.80-12	3,439.81
				001-3501-520.65-58	3,672.32
TOTAL FOR TOTAL FOR WEST PUBLISHING CORPORATION					7,112.13
447168	11/15/2016	26333	WHITAKER BROTHERS BUSINESS	001-0801-411.51-01	148.35
TOTAL FOR TOTAL FOR WHITAKER BROTHERS BUSINESS					148.35
447274	11/15/2016	32398	WHITE, BEN	001-0601-414.49-10	118.82
TOTAL FOR TOTAL FOR WHITE, BEN					118.82

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447232	11/15/2016	30646	WHITSITT, HARRY	001-5070-641.49-01	32.94
TOTAL FOR TOTAL FOR WHITSITT, HARRY					32.94
447329	11/15/2016	33563	WILLIAMS, FELISA	001-6401-643.49-01	50.93
TOTAL FOR TOTAL FOR WILLIAMS, FELISA					50.93
447220	11/15/2016	30085	WILLIS, GREGORY	001-0000-122.01-01	152.00
TOTAL FOR TOTAL FOR WILLIS, GREGORY					152.00
447277	11/15/2016	32533	WIRSKYE, BILL	001-0000-122.01-01	152.00
TOTAL FOR TOTAL FOR WIRSKYE, BILL					152.00
447152	11/15/2016	25082	WRIGHT ASPHALT PRODUCTS CO	010-7501-680.75-32	15,120.49
TOTAL FOR TOTAL FOR WRIGHT ASPHALT PRODUCTS CO					15,120.49
447309	11/15/2016	33344	YOUNG-MARTINEZ, LATOYA	015-2503-440.64-15	1,012.50
TOTAL FOR TOTAL FOR YOUNG-MARTINEZ, LATOYA					1,012.50
GRAND TOTAL:					1,552,453.12