2017

DISBURSEMENTS

FOR COURT DATE: NOVEMBER 7, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: NOVEMBER 1, 2016
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL APPROVAL.
TOTAL DISBURSEMENTS: $3,559,828.77

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

NOVEMBER 1, 2016

DATE

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
446192	11/1/2016	21944	A GLOBAL LINK INC	001-6201-721.64-12	260.00
			TOTAL FOR TOTAL FOR A GLOBAL LINK INC		260.00
446147	11/1/2016	16531	A RIFKIN CO	001-0501-411.61-08	1,115.55
			TOTAL FOR TOTAL FOR A RIFKIN CO		1,115.55
446176	11/1/2016	20927	A&W WINDOW CLEANING LLC	001-4019-560.74-01	7,663.53
				507-4118-561.74-01	30.00
			TOTAL FOR TOTAL FOR A&W WINDOW CLEANING LLC		7,693.53
446141	11/1/2016	16042	A-1 LITTLE JOHN PORTABLE TOILETS	010-7501-680.65-10	85.00
			TOTAL FOR TOTAL FOR A-1 LITTLE JOHN PORTABLE TOILETS		85.00
446067	11/1/2016	348	AAI TROPHIES & AWARDS	001-5001-640.55-03	61.50
			TOTAL FOR TOTAL FOR AAI TROPHIES & AWARDS		61.50
446287	11/1/2016	31832	ACCESSDATA GROUP INC	001-1001-411.75-03	4,733.00
			TOTAL FOR TOTAL FOR ACCESSDATA GROUP INC		4,733.00
446283	11/1/2016	31389	ACCUDATA SYSTEMS INC	001-1001-411.75-03	40,260.00
			TOTAL FOR TOTAL FOR ACCUDATA SYSTEMS INC		40,260.00
446222	11/1/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	2,000.00
			TOTAL FOR TOTAL FOR ADAMS, L SHERYL		2,000.00
446083	11/1/2016	3917	AEONICS INC	001-1001-411.75-01	352.70
			TOTAL FOR TOTAL FOR AEONICS INC		352.70

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446246	11/1/2016	29194	AG P0WER INC	001-4409-600.75-13	1,145.93
			TOTAL FOR TOTAL FOR AG P0WER INC		1,145.93
446071	11/1/2016	803	ALFORD INSURANCE AGENCY	001-1001-411.54-01	71.00
				001-1001-411.65-18	213.00
			TOTAL FOR TOTAL FOR ALFORD INSURANCE AGENCY		284.00
446168	11/1/2016	20249	ALLEN ANIMAL CLINIC	507-8301-645.65-83	305.00
			TOTAL FOR TOTAL FOR ALLEN ANIMAL CLINIC		305.00
445726	10/25/2016	15579	ALLEN CITY OF	001-0000-211.00-00	30,285.56
			TOTAL FOR TOTAL FOR ALLEN CITY OF		30,285.56
446244	11/1/2016	29122	ALLMARK IMPRESSIONS LTD	001-0801-411.51-01	50.88
				001-2070-442.51-01	33.76
				001-3001-481.51-01	15.72
				001-3101-483.51-01	33.76
				001-3201-482.51-01	62.09
				001-3501-520.51-01	16.88
				001-5030-641.51-01	207.06
				001-6510-761.87-01	16.88
			TOTAL FOR TOTAL FOR ALLMARK IMPRESSIONS LTD		437.03
446351	11/1/2016	33524	AMERICAN CONTRACTORS INDEMNITY CO	703-0000-223.01-01	50,000.00
			TOTAL FOR TOTAL FOR AMERICAN CONTRACTORS INDEMNITY		50,000.00
446082	11/1/2016	2522	AMERICAN MEDICAL RESPONSE	001-5920-648.65-28	69,207.04
			TOTAL FOR TOTAL FOR AMERICAN MEDICAL RESPONSE		69,207.04

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446190	11/1/2016	21746	AMERICAN SOCIETY FOR CLINICAL PATHO	001-0901-648.55-10	349.00
			TOTAL FOR TOTAL FOR AMERICAN SOCIETY FOR CLINICAL		349.00
446214	11/1/2016	25480	AMON, JERRY	001-5001-640.65-30	12.27
			TOTAL FOR TOTAL FOR AMON, JERRY		12.27
446264	11/1/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	500.00
			TOTAL FOR TOTAL FOR ANDOR, JOSHUA		500.00
446230	11/1/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR ANGELINO, JAMES S		450.00
445725	10/25/2016	15181	ANNA CITY OF	001-0000-211.00-00	2,948.86
			TOTAL FOR TOTAL FOR ANNA CITY OF		2,948.86
446151	11/1/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	33,182.64
			TOTAL FOR TOTAL FOR APAC-TEXAS, INC.		33,182.64
446118	11/1/2016	10676	APWA REGISTRATION	010-7501-680.55-10	204.00
			TOTAL FOR TOTAL FOR APWA REGISTRATION		204.00
446102	11/1/2016	6832	AT&T	001-0629-414.80-11	1,047.71
			TOTAL FOR TOTAL FOR AT&T		1,047.71
446182	11/1/2016	21442	AT&T MOBILITY/BRM SEI	001-0629-414.51-05	162.99
446183	11/1/2016			001-0629-414.51-05	162.99
446184	11/1/2016			001-0629-414.51-05	162.99
446185	11/1/2016			001-0629-414.51-05	162.99
446186	11/1/2016			001-0629-414.51-05	162.99

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			TOTAL FOR TOTAL FOR AT&T MOBILITY/BRM SEI		814.95
446237	11/1/2016	28406	AYERS, ALLEN	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR AYERS, ALLEN		450.00
446086	11/1/2016	4100	AYRES, DENISE	650-6101-643.49-01	16.74
			TOTAL FOR TOTAL FOR AYRES, DENISE		16.74
446302	11/1/2016	32242	B & H PHOTO-VIDEO	010-1010-680.87-04	167.78
			TOTAL FOR TOTAL FOR B & H PHOTO-VIDEO		167.78
446291	11/1/2016	31992	BADILLA, YOLANDA	001-6201-721.64-12	500.00
			TOTAL FOR TOTAL FOR BADILLA, YOLANDA		500.00
446286	11/1/2016	31754	BATTERIES PLUS	001-0901-648.87-01	44.75
				033-0520-411.61-08	3,990.00
			TOTAL FOR TOTAL FOR BATTERIES PLUS		4,034.75
446198	11/1/2016	23069	BEMIS, STEVEN T	001-3001-481.49-10	36.00
			TOTAL FOR TOTAL FOR BEMIS, STEVEN T		36.00
446070	11/1/2016	527	BEN E KEITH DFW	001-0000-124.02-02	18,294.05
				001-0000-124.02-03	4,165.30
				001-6420-641.61-10	1,454.70
			TOTAL FOR TOTAL FOR BEN E KEITH DFW		23,914.05
446142	11/1/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	1,000.00
			TOTAL FOR TOTAL FOR BIEDERMAN, HUNTER		1,000.00

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446072	11/1/2016	1483	BILYEU, BILL	001-0201-411.65-64	32.97
			TOTAL FOR TOTAL FOR BILYEU, BILL		32.97
446289	11/1/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	2,711.05
				001-5050-641.61-10	570.55
				001-5101-641.61-10	95.80
			TOTAL FOR TOTAL FOR BIMBO BAKERIES USA INC		3,377.40
446315	11/1/2016	32487	BOATRIGHT, LAURA	001-3101-483.49-01	8.10
446316	11/1/2016			001-0000-122.01-01	551.00
			TOTAL FOR TOTAL FOR BOATRIGHT, LAURA		559.10
446064	11/1/2016	39	BOB BARKER COMPANY, INC	001-5030-641.61-04	2,203.20
				001-6420-641.61-04	286.20
			TOTAL FOR TOTAL FOR BOB BARKER COMPANY, INC		2,489.40
446063	11/1/2016	34	BOB TOMES FORD	001-4409-600.75-62	334.40
			TOTAL FOR TOTAL FOR BOB TOMES FORD		334.40
446117	11/1/2016	10669	BOUNDS, KATHY	001-3501-520.65-02	735.60
			TOTAL FOR TOTAL FOR BOUNDS, KATHY		735.60
446312	11/1/2016	32383	BROWN, KRISTIN R	001-6210-721.64-20	700.00
			TOTAL FOR TOTAL FOR BROWN, KRISTIN R		700.00
446158	11/1/2016	18782	CAPCO COMMUNICATIONS INC	499-4153-561.91-01	13,448.75
			TOTAL FOR TOTAL FOR CAPCO COMMUNICATIONS INC		13,448.75
446317	11/1/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	1,500.00

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			TOTAL FOR TOTAL FOR CARRIGAN & SMITH, PPLC		1,500.00
446352	11/1/2016	33525	CARRIKER, JULIE	001-3501-520.65-27	180.00
			TOTAL FOR TOTAL FOR CARRIKER, JULIE		180.00
446340	11/1/2016	33221	CASH, DINA	650-6101-643.49-01	34.56
			TOTAL FOR TOTAL FOR CASH, DINA		34.56
446333	11/1/2016	32979	CAT'S	001-6201-721.65-02	2,682.00
			TOTAL FOR TOTAL FOR CAT'S		2,682.00
446260	11/1/2016	29959	CCP INDUSTRIES	001-0501-411.61-08	303.58
			TOTAL FOR TOTAL FOR CCP INDUSTRIES		303.58
446121	11/1/2016	11981	CDW-G	001-0429-411.51-02	2,967.24
				001-1010-411.87-04	345.16
			TOTAL FOR TOTAL FOR CDW-G		3,312.40
445721	10/25/2016	7634	CELINA CITY OF	001-0000-211.00-00	2,178.44
			TOTAL FOR TOTAL FOR CELINA CITY OF		2,178.44
446339	11/1/2016	33186	CINTAS FIRST AID & SAFETY	001-4010-560.61-23	244.57
			TOTAL FOR TOTAL FOR CINTAS FIRST AID & SAFETY		244.57
446243	11/1/2016	28938	CITIZEN OBSERVER LLC	001-1001-411.75-03	6,700.00
			TOTAL FOR TOTAL FOR CITIZEN OBSERVER LLC		6,700.00
446160	11/1/2016	19271	CLINE, SANDY	001-0000-122.01-01	586.00
			TOTAL FOR TOTAL FOR CLINE, SANDY		586.00

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446303	11/1/2016	32266	COBHAM SATCOM	001-1001-411.75-03	464.00
			TOTAL FOR TOTAL FOR COBHAM SATCOM		464.00
446279	11/1/2016	30929	COLLIN CO COURT CAFE	001-2330-441.65-33	49.37
			TOTAL FOR TOTAL FOR COLLIN CO COURT CAFE		49.37
446218	11/1/2016	26201	COLLIN COUNTY BAR ASSOCIATION	001-6401-643.49-10	805.00
			TOTAL FOR TOTAL FOR COLLIN COUNTY BAR ASSOCIATION		805.00
446206	11/1/2016	24933	COLLIN COUNTY CHILDREN'S	031-1001-411.87-01	40,000.00
446207	11/1/2016			001-4039-560.80-05	1,180.00
			TOTAL FOR TOTAL FOR COLLIN COUNTY CHILDREN'S		41,180.00
446195	11/1/2016	22716	COLLIN COUNTY COMMUNITY COLLEGE	001-3501-520.49-25	75.00
446196	11/1/2016			001-5001-640.49-10	40.00
			TOTAL FOR TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE		115.00
446097	11/1/2016	6151	COLLIN COUNTY TAX ASSESSOR	001-3101-483.64-08	225.00
			TOTAL FOR TOTAL FOR COLLIN COUNTY TAX ASSESSOR		225.00
446171	11/1/2016	20832	COMMERCIAL ELECTRONICS CORPORATION	001-1001-411.75-03	13,069.82
			TOTAL FOR TOTAL FOR COMMERCIAL ELECTRONICS		13,069.82
446191	11/1/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	2,900.00
			TOTAL FOR TOTAL FOR COMPTON, KRISTI		2,900.00
446093	11/1/2016	5545	CONDRAN, DENISE Y	015-2001-442.64-15	558.00
			TOTAL FOR TOTAL FOR CONDRAN, DENISE Y		558.00

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446103	11/1/2016	6861	COOPER, JOHN	001-4039-560.80-05	1,500.00
			TOTAL FOR TOTAL FOR COOPER, JOHN		1,500.00
446129	11/1/2016	15626	COPELAND, WELDON	001-2180-442.49-10	54.33
			TOTAL FOR TOTAL FOR COPELAND, WELDON		54.33
446232	11/1/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR CROWSON, KELLY H		450.00
446274	11/1/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	1,450.00
			TOTAL FOR TOTAL FOR CURRAN, MICHAEL D		1,450.00
446204	11/1/2016	24027	D&L FARM AND HOME	507-8301-645.65-83	1,083.96
			TOTAL FOR TOTAL FOR D&L FARM AND HOME		1,083.96
445738	10/25/2016	28435	DALLAS CITY OF	001-0000-211.00-00	16,843.02
			TOTAL FOR TOTAL FOR DALLAS CITY OF		16,843.02
446329	11/1/2016	32938	DC REPORTING	015-2503-440.64-15	2,457.24
			TOTAL FOR TOTAL FOR DC REPORTING		2,457.24
446233	11/1/2016	27593	DELUXE FOR BUSINESS	001-1001-411.64-43	153.28
			TOTAL FOR TOTAL FOR DELUXE FOR BUSINESS		153.28
446267	11/1/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	94.52
446268	11/1/2016			001-0629-414.80-11	80.52
446269	11/1/2016			001-0629-414.80-11	94.52
446270	11/1/2016			001-0629-414.80-11	80.52

446271	11/1/2016			001-0629-414.80-11	94.52
			TOTAL FOR TOTAL FOR DISH NETWORK LLC		444.60
446228	11/1/2016	27359	DOMINION VOTING SYSTEMS, INC	001-0501-411.61-08	1,164.14
			TOTAL FOR TOTAL FOR DOMINION VOTING SYSTEMS, INC		1,164.14
446221	11/1/2016	26269	DOOLITTLE, DONNA	101-3530-520.64-01	1,040.00
			TOTAL FOR TOTAL FOR DOOLITTLE, DONNA		1,040.00
446220	11/1/2016	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	1,040.00
			TOTAL FOR TOTAL FOR DOOLITTLE, MARVIN (TREY) III		1,040.00
446262	11/1/2016	29967	DOUBLE D INTERNATIONAL FOOD CO INC	001-0000-124.02-02	12,867.66
			TOTAL FOR TOTAL FOR DOUBLE D INTERNATIONAL FOOD CO		12,867.66
446178	11/1/2016	21014	DOUGLASS DISTRIBUTING	001-0000-124.05-01	735.00
			TOTAL FOR TOTAL FOR DOUGLASS DISTRIBUTING		735.00
446210	11/1/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-4019-560.71-21	887.44
				507-8301-645.71-21	153.48
			TOTAL FOR TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC		1,040.92
446197	11/1/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	20,546.71
			TOTAL FOR TOTAL FOR ERGON ASPHALT & EMULSIONS, INC		20,546.71
446179	11/1/2016	21111	EWING, LAURIE	001-6201-721.64-20	950.00
			TOTAL FOR TOTAL FOR EWING, LAURIE		950.00
446140	11/1/2016	16038	EXTREME BUSINESS SERVICES	001-0501-411.65-62	1,666.35

			TOTAL FOR TOTAL FOR EXTREME BUSINESS SERVICES		1,666.35
445730	10/25/2016	17804	FAIRVIEW, TOWN OF	001-0000-211.00-00	2,603.50
			TOTAL FOR TOTAL FOR FAIRVIEW, TOWN OF		2,603.50
446200	11/1/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR FARKAS, ANDREW L PC		450.00
445720	10/25/2016	5069	FARMERSVILLE CITY OF	001-0000-211.00-00	1,195.48
			TOTAL FOR TOTAL FOR FARMERSVILLE CITY OF		1,195.48
446150	11/1/2016	17167	FASTENAL	010-7501-680.61-23	2,144.19
			TOTAL FOR TOTAL FOR FASTENAL		2,144.19
445689	10/20/2016	11924	FIFTH DISTRICT COURT OF APPEALS	001-2501-440.87-01	80,116.00
			TOTAL FOR TOTAL FOR FIFTH DISTRICT COURT OF APPEALS		80,116.00
446284	11/1/2016	31420	FILTER SYSTEMS	001-4019-560.71-03	1,305.82
			TOTAL FOR TOTAL FOR FILTER SYSTEMS		1,305.82
446187	11/1/2016	21464	FONDREN FORENSICS, INC.	001-3501-520.65-27	475.00
			TOTAL FOR TOTAL FOR FONDREN FORENSICS, INC.		475.00
446227	11/1/2016	27334	FRANCO INTERPRETING & TRANSLATING	001-6201-721.64-12	420.00
			TOTAL FOR TOTAL FOR FRANCO INTERPRETING & TRANSLATING		420.00
445729	10/25/2016	17100	FRISCO CITY OF	001-0000-211.00-00	26,061.52
			TOTAL FOR TOTAL FOR FRISCO CITY OF		26,061.52

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446249	11/1/2016	29518	G&K SERVICES INC	001-4010-560.65-03	307.81
				001-4019-560.65-10	152.84
				507-4118-561.65-10	8.96
446250	11/1/2016			001-4401-600.65-03	148.84
				001-4401-600.71-21	57.86
446251	11/1/2016			001-7801-760.65-03	96.33
446252	11/1/2016			010-7501-680.65-03	2,250.37
			TOTAL FOR TOTAL FOR G&K SERVICES INC		3,023.01
446245	11/1/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR GALLAGHER, MATTHEW		450.00
446305	11/1/2016	32343	GALLS LLC	001-6420-641.65-03	120.00
446310	11/1/2016			001-2610-440.65-03	41.50
				001-5001-640.61-28	267.50
				001-5001-640.65-03	1,807.99
				001-5030-641.65-03	5,065.34
				001-5050-641.65-03	1,037.50
				001-5070-641.65-03	275.00
				001-5570-642.65-03	427.00
			TOTAL FOR TOTAL FOR GALLS LLC		9,041.83
446327	11/1/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	675.00
			TOTAL FOR TOTAL FOR GIERCZYK, ERIK FLORIAN		675.00
446348	11/1/2016	33510	GIGLIOTTI, LOUIS P.	010-7501-680.75-29	11,380.59
			TOTAL FOR TOTAL FOR GIGLIOTTI, LOUIS P.		11,380.59
446203	11/1/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	450.00

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			TOTAL FOR TOTAL FOR GOHEEN, MATTHEW J		450.00
446087	11/1/2016	4906	GOMEZ FLOOR COVERING, INC.	499-4130-561.75-40	10,544.66
446088	11/1/2016			499-4130-561.75-40	723.60
			TOTAL FOR TOTAL FOR GOMEZ FLOOR COVERING, INC.		11,268.26
446240	11/1/2016	28815	GORE & DODD PC	001-6210-721.64-20	500.00
			TOTAL FOR TOTAL FOR GORE & DODD PC		500.00
446120	11/1/2016	11551	GRAINGER	001-4019-560.71-02	1,052.71
				001-4019-560.75-40	296.34
				001-4401-600.61-23	115.90
				001-4409-600.71-10	55.45
				001-5001-640.87-04	262.96
			TOTAL FOR TOTAL FOR GRAINGER		1,783.36
446341	11/1/2016	33297	GREEN LAW FIRM	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR GREEN LAW FIRM		450.00
446278	11/1/2016	30756	GRIGG, SCOTT	001-0000-122.01-01	592.00
			TOTAL FOR TOTAL FOR GRIGG, SCOTT		592.00
446105	11/1/2016	7271	GT DISTRIBUTORS INC	001-4409-600.90-70	196.90
			TOTAL FOR TOTAL FOR GT DISTRIBUTORS INC		196.90
446350	11/1/2016	33518	GTS TECHNOLOGY SOLUTIONS INC	001-1001-411.75-03	1,153.59
			TOTAL FOR TOTAL FOR GTS TECHNOLOGY SOLUTIONS INC		1,153.59
446128	11/1/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	450.00

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			TOTAL FOR TOTAL FOR HAYWOOD, KATHERYN HEATHER		450.00
446208	11/1/2016	24942	HEARD CRAIG CENTER FOR THE ARTS	001-6510-761.87-01	75.00
			TOTAL FOR TOTAL FOR HEARD CRAIG CENTER FOR THE ARTS		75.00
446130	11/1/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	900.00
			TOTAL FOR TOTAL FOR HEDLUND, DAWN		900.00
446066	11/1/2016	219	HEIDENHEIMER, MARK	001-6201-721.64-20	950.00
			TOTAL FOR TOTAL FOR HEIDENHEIMER, MARK		950.00
446173	11/1/2016	20921	HERITAGE FOOD SERVICE GROUP INC	001-4019-560.75-01	2,143.60
			TOTAL FOR TOTAL FOR HERITAGE FOOD SERVICE GROUP INC		2,143.60
446281	11/1/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	12,508.00
				001-0000-124.02-03	2,030.00
			TOTAL FOR TOTAL FOR HIGHLAND WHOLESALE FOODS INC		14,538.00
446202	11/1/2016	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	1,416.91
			TOTAL FOR TOTAL FOR HOLIDAY INN & SUITES		1,416.91
446304	11/1/2016	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	4,786.24
			TOTAL FOR TOTAL FOR HOLT CAT LITTLE ELM		4,786.24
446255	11/1/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.01-01	704.40
				001-0000-124.02-02	475.02
				001-0000-124.02-03	567.60
				001-0000-124.03-03	2,542.77
				001-6420-641.71-21	590.50

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				507-8301-645.65-83	139.20
			TOTAL FOR TOTAL FOR INFINITY SUPPLY & SERVICE INC		5,019.49
446326	11/1/2016	32917	INTAB LLC	001-0501-411.61-08	121.25
			TOTAL FOR TOTAL FOR INTAB LLC		121.25
446209	11/1/2016	25246	INTERBORO PACKAGING CORP	001-0000-124.02-03	79.20
			TOTAL FOR TOTAL FOR INTERBORO PACKAGING CORP		79.20
446094	11/1/2016	5810	IRRIGATORS SUPPLY INC.	001-4409-600.75-12	61.42
			TOTAL FOR TOTAL FOR IRRIGATORS SUPPLY INC.		61.42
446349	11/1/2016	33517	JACOBS, JENNIFER	015-2503-440.64-15	608.43
			TOTAL FOR TOTAL FOR JACOBS, JENNIFER		608.43
446254	11/1/2016	29533	JAMES JANITORIAL SVC LLC	001-4019-560.74-02	38,236.74
				507-4118-561.74-02	234.90
			TOTAL FOR TOTAL FOR JAMES JANITORIAL SVC LLC		38,471.64
446111	11/1/2016	8815	JIM'S PIZZA	001-2501-440.65-33	130.99
			TOTAL FOR TOTAL FOR JIM'S PIZZA		130.99
446167	11/1/2016	20090	JOHNSON CONTROLS	001-4019-560.73-01	1,901.40
			TOTAL FOR TOTAL FOR JOHNSON CONTROLS		1,901.40
446194	11/1/2016	22280	JOHNSON PLASTICS COMPANY	001-4019-560.71-02	901.80
			TOTAL FOR TOTAL FOR JOHNSON PLASTICS COMPANY		901.80
446109	11/1/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-4019-560.75-40	2,842.37

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			TOTAL FOR TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC		2,842.37
446164	11/1/2016	19542	KEARNEY, JAN	507-8301-645.65-83	450.00
			TOTAL FOR TOTAL FOR KEARNEY, JAN		450.00
446114	11/1/2016	9694	KEY, PAUL	001-6201-721.64-20	1,100.00
			TOTAL FOR TOTAL FOR KEY, PAUL		1,100.00
446145	11/1/2016	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	1,800.00
			TOTAL FOR TOTAL FOR KLECKNER, DAVID MARION		1,800.00
446157	11/1/2016	18736	KROGER #488	001-6420-641.61-10	249.26
				507-8301-645.65-83	316.22
			TOTAL FOR TOTAL FOR KROGER #488		565.48
446239	11/1/2016	28633	LANTEK COMMUNICATIONS INC	001-0629-414.90-45	76,103.40
			TOTAL FOR TOTAL FOR LANTEK COMMUNICATIONS INC		76,103.40
446238	11/1/2016	28630	LARA, DEBORAH	001-0000-122.01-01	544.00
			TOTAL FOR TOTAL FOR LARA, DEBORAH		544.00
446344	11/1/2016	33400	LATIMER, ELLEN	001-7001-800.49-01	89.75
			TOTAL FOR TOTAL FOR LATIMER, ELLEN		89.75
446343	11/1/2016	33368	LAW OFFICE OF CLAIRE M PETTY	001-6201-721.64-20	1,550.00
			TOTAL FOR TOTAL FOR LAW OFFICE OF CLAIRE M PETTY		1,550.00
446332	11/1/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR LEWIS LAW, P.C		450.00

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446092	11/1/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	6,247.56
			TOTAL FOR TOTAL FOR LEYKO, MARTIN M		6,247.56
446046	11/1/2016	28746	LONE STAR OVERNIGHT	001-0429-411.54-06	28.67
			TOTAL FOR TOTAL FOR LONE STAR OVERNIGHT		28.67
446242	11/1/2016	28932	LOWES HOME CENTERS INC	010-7501-680.71-06	94.05
			TOTAL FOR TOTAL FOR LOWES HOME CENTERS INC		94.05
445727	10/25/2016	15723	LOWRY CROSSING CITY OF	001-0000-211.00-00	611.02
			TOTAL FOR TOTAL FOR LOWRY CROSSING CITY OF		611.02
445728	10/25/2016	16026	LUCAS CITY OF	001-0000-211.00-00	1,859.64
			TOTAL FOR TOTAL FOR LUCAS CITY OF		1,859.64
446100	11/1/2016	6818	MAGNATAG	001-5030-641.61-04	127.36
			TOTAL FOR TOTAL FOR MAGNATAG		127.36
446295	11/1/2016	32072	MAGNUM PRODUCTS GROUP	001-4019-560.75-40	147.82
			TOTAL FOR TOTAL FOR MAGNUM PRODUCTS GROUP		147.82
446300	11/1/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.		450.00
446122	11/1/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	27,891.08
			TOTAL FOR TOTAL FOR MARTIN EAGLE OIL CO INC		27,891.08
446275	11/1/2016	30534	MARTIN MARIETTA MATERIALS INC	010-7501-680.75-29	57,452.30

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			TOTAL FOR TOTAL FOR MARTIN MARIETTA MATERIALS INC		57,452.30
446065	11/1/2016	211	MATTHEW BENDER & CO INC	021-0430-448.65-59	266.10
			TOTAL FOR TOTAL FOR MATTHEW BENDER & CO INC		266.10
446241	11/1/2016	28865	MB&B TROPHIES AND AWARDS	650-6101-643.55-03	65.00
			TOTAL FOR TOTAL FOR MB&B TROPHIES AND AWARDS		65.00
446224	11/1/2016	27092	MCCI, LLC	044-0630-411.75-03	90,065.00
			TOTAL FOR TOTAL FOR MCCI, LLC		90,065.00
446098	11/1/2016	6251	MCDERMITT, DONALD R	001-6401-643.64-14	4,250.00
			TOTAL FOR TOTAL FOR MCDERMITT, DONALD R		4,250.00
445733	10/25/2016	25382	MCKINNEY CITY OF	001-0000-211.00-00	47,128.59
			TOTAL FOR TOTAL FOR MCKINNEY CITY OF		47,128.59
446193	11/1/2016	22068	MCKINNEY PERFORMING ARTS CENTER	001-6510-761.87-01	99.00
			TOTAL FOR TOTAL FOR MCKINNEY PERFORMING ARTS CENTER		99.00
446135	11/1/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	1,531.93
446136	11/1/2016			001-4019-560.80-01	2,659.60
446137	11/1/2016			001-4019-560.80-01	6,244.88
446138	11/1/2016			001-4019-560.80-01	822.57
446139	11/1/2016			001-4019-560.80-01	1,593.27
			TOTAL FOR TOTAL FOR MCKINNEY UTILITY CITY OF		12,852.25
446345	11/1/2016	33422	MCS FIRE & SECURITY	001-4019-560.75-40	150.00
			TOTAL FOR TOTAL FOR MCS FIRE & SECURITY		150.00

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445723	10/25/2016	14829	MELISSA CITY OF	001-0000-211.00-00	1,700.24
			TOTAL FOR TOTAL FOR MELISSA CITY OF		1,700.24
446133	11/1/2016	15913	MICROSOFT CORPORATION	001-0619-414.51-02	100.78
			TOTAL FOR TOTAL FOR MICROSOFT CORPORATION		100.78
446321	11/1/2016	32809	MLEZIVA,LEAH	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR MLEZIVA,LEAH		450.00
446294	11/1/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR MONTEROS, ROLAND		450.00
446273	11/1/2016	30457	MOORE MEDICAL LLC	001-6420-641.61-04	588.00
			TOTAL FOR TOTAL FOR MOORE MEDICAL LLC		588.00
446223	11/1/2016	26949	MORGAN KAI GROUP INC	001-1001-411.75-03	7,504.35
			TOTAL FOR TOTAL FOR MORGAN KAI GROUP INC		7,504.35
446328	11/1/2016	32932	MOSHE COURT REPORTING	015-2503-440.64-15	1,622.48
			TOTAL FOR TOTAL FOR MOSHE COURT REPORTING		1,622.48
446106	11/1/2016	7642	MOTOROLA SOLUTIONS, INC	001-1001-411.75-03	417,055.32
			TOTAL FOR TOTAL FOR MOTOROLA SOLUTIONS, INC		417,055.32
445736	10/25/2016	26800	MURPHY CITY OF	001-0000-211.00-00	6,375.91
			TOTAL FOR TOTAL FOR MURPHY CITY OF		6,375.91
446047	11/1/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	300.00

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446048	11/1/2016			001-0000-203.06-01	50.00
446049	11/1/2016			001-0000-203.06-01	50.00
446050	11/1/2016			001-0000-203.06-01	300.00
446051	11/1/2016			001-0000-203.06-01	500.00
446052	11/1/2016			001-0000-203.06-01	300.00
446053	11/1/2016			001-0000-203.06-01	300.00
446054	11/1/2016			001-0000-203.06-01	50.00
446055	11/1/2016			001-0000-203.06-01	300.00
446056	11/1/2016			001-0000-203.06-01	300.00
446057	11/1/2016			001-0000-203.06-01	100.00
446058	11/1/2016			001-0000-203.06-01	50.00
446059	11/1/2016			001-0000-203.06-01	50.00
446060	11/1/2016			001-0000-203.06-01	300.00
446061	11/1/2016			001-0000-203.06-01	500.00
446062	11/1/2016			001-0000-203.06-01	500.00
446353	11/1/2016			001-7801-362.02-76	146.00
			TOTAL FOR TOTAL FOR MYERS PARK DEPOSIT REFUNDS		4,096.00
446201	11/1/2016	23515	NAHAS, CYNDI M	001-6210-721.64-20	400.00
			TOTAL FOR TOTAL FOR NAHAS, CYNDI M		400.00
446154	11/1/2016	17916	NATIONAL ASSN FOR DRUG COURT	001-2530-440.55-10	60.00
			TOTAL FOR TOTAL FOR NATIONAL ASSN FOR DRUG COURT		60.00
446236	11/1/2016	28281	NATL FOOD GROUP INC	001-0000-124.02-02	10,558.18
			TOTAL FOR TOTAL FOR NATL FOOD GROUP INC		10,558.18
446261	11/1/2016	29965	NEW ENGLAND FOOD	001-0000-124.02-02	2,289.00
			TOTAL FOR TOTAL FOR NEW ENGLAND FOOD		2,289.00

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446285	11/1/2016	31746	NEXTIME INC	001-0820-443.51-01	309.95
			TOTAL FOR TOTAL FOR NEXTIME INC		309.95
446298	11/1/2016	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	710.00
			TOTAL FOR TOTAL FOR NOGUERA, BEATRIZ		710.00
446212	11/1/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	398.20
			TOTAL FOR TOTAL FOR NOR TEX EXPRESS LUBE		398.20
446119	11/1/2016	11032	NORTH CENTRAL TEXAS COUNCIL OF GOVT	001-1001-411.55-10	12,500.00
			TOTAL FOR TOTAL FOR NORTH CENTRAL TEXAS COUNCIL OF		12,500.00
446153	11/1/2016	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	19.00
			TOTAL FOR TOTAL FOR NUMBER 1 ALTERATIONS		19.00
446325	11/1/2016	32914	O'REILLY AUTO PARTS	001-4409-600.75-13	161.32
				001-4409-600.75-62	990.40
			TOTAL FOR TOTAL FOR O'REILLY AUTO PARTS		1,151.72
446293	11/1/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	1,641.50
				001-5050-641.61-10	351.75
			TOTAL FOR TOTAL FOR OAK FARMS DAIRY		1,993.25
446080	11/1/2016	1716	OFFICE DEPOT	001-0000-124.01-01	426.85
				001-0301-412.51-01	129.90
				001-0420-411.51-01	29.99
				001-0429-411.51-02	294.82
				001-0501-411.51-01	120.15

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				001-0501-411.61-08	1,078.21
				001-0601-414.51-01	453.62
				001-0630-411.51-01	61.90
				001-0650-648.51-01	29.60
				001-0801-411.51-01	109.20
				001-0820-443.51-01	260.53
				001-0901-648.51-01	384.02
				001-0901-648.61-20	116.91
				001-2050-442.51-01	131.07
				001-2070-442.51-01	195.30
				001-2301-441.51-01	0.00
				001-2410-444.51-01	72.49
				001-2450-444.51-01	579.70
				001-2520-440.51-01	64.26
				001-2540-440.51-01	29.24
				001-2560-440.51-01	132.52
				001-2590-440.51-01	172.15
				001-2610-440.51-01	25.02
				001-2620-440.51-01	44.60
				001-3001-481.51-01	47.99
				001-3101-483.51-01	257.36
				001-3501-520.51-01	2,023.00
				001-3501-520.51-02	727.37
				001-4010-560.51-01	399.12
				001-4401-600.51-01	150.54
				001-5001-640.51-01	795.14
				001-5030-641.51-01	726.10
				001-5030-641.51-02	0.40
				001-5510-642.51-01	87.86

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				001-6401-643.51-01	415.45
				001-6420-641.51-01	125.11
				001-7801-760.51-01	208.51
				001-7820-761.51-01	107.12
				010-7501-680.51-01	320.07
				505-6020-882.51-01	61.78
				507-8330-645.51-01	36.04
446081	11/1/2016			650-6101-643.51-01	329.14
				653-6110-643.51-01	310.53
			TOTAL FOR TOTAL FOR OFFICE DEPOT		12,070.68
446259	11/1/2016	29827	OFFICE PERKS INC	001-0429-411.51-07	933.29
			TOTAL FOR TOTAL FOR OFFICE PERKS INC		933.29
446292	11/1/2016	31995	ORKIN PEST CONTROL	001-4019-560.74-03	644.85
			TOTAL FOR TOTAL FOR ORKIN PEST CONTROL		644.85
445735	10/25/2016	25414	PARKER CITY OF	001-0000-211.00-00	1,381.45
			TOTAL FOR TOTAL FOR PARKER CITY OF		1,381.45
446127	11/1/2016	14516	PARNELL, TERESA	001-0000-122.01-01	1,069.00
			TOTAL FOR TOTAL FOR PARNELL, TERESA		1,069.00
446234	11/1/2016	27785	PDR DISTRIBUTION LLC	001-0901-648.65-58	119.90
			TOTAL FOR TOTAL FOR PDR DISTRIBUTION LLC		119.90
445719	10/25/2016	2063	PLANO CITY OF	001-0000-211.00-00	91,494.28
			TOTAL FOR TOTAL FOR PLANO CITY OF		91,494.28

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446144	11/1/2016	16276	PLANO OFFICE SUPPLY	001-1010-411.87-04	755.87
			TOTAL FOR TOTAL FOR PLANO OFFICE SUPPLY		755.87
446068	11/1/2016	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	2,041.21
			TOTAL FOR TOTAL FOR PLANO POWER EQUIPMENT		2,041.21
446297	11/1/2016	32122	POWER DETAILS LLC	001-5001-640.55-10	4,375.00
			TOTAL FOR TOTAL FOR POWER DETAILS LLC		4,375.00
446161	11/1/2016	19382	PRICE, WAREN C	001-6210-721.64-20	500.00
			TOTAL FOR TOTAL FOR PRICE, WAREN C		500.00
445734	10/25/2016	25389	PRINCETON CITY OF	001-0000-211.00-00	2,444.10
			TOTAL FOR TOTAL FOR PRINCETON CITY OF		2,444.10
446256	11/1/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	450.00
446257	11/1/2016			001-4019-560.80-01	1,835.44
446258	11/1/2016			001-4019-560.80-01	458.86
			TOTAL FOR TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC		2,744.30
446299	11/1/2016	32201	PROGRIO LLC	025-0840-411.73-05	4,883.02
			TOTAL FOR TOTAL FOR PROGRIO LLC		4,883.02
445722	10/25/2016	14592	PROSPER TOWN OF	001-0000-211.00-00	3,267.65
			TOTAL FOR TOTAL FOR PROSPER TOWN OF		3,267.65
446247	11/1/2016	29232	PUBWORKS/TRACKER SOFTWARE CORP	001-1001-411.75-03	16,641.00
			TOTAL FOR TOTAL FOR PUBWORKS/TRACKER SOFTWARE CORP		16,641.00

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446318	11/1/2016	32729	PURSER, SHAY	001-0000-122.01-01	144.00
			TOTAL FOR TOTAL FOR PURSER, SHAY		144.00
446272	11/1/2016	30450	PURVIS BEARING SERVICE	001-0000-124.03-02	325.59
			TOTAL FOR TOTAL FOR PURVIS BEARING SERVICE		325.59
446166	11/1/2016	19613	RAMIREZ, MARCUS A	001-0000-122.01-01	-1,494.00
				001-5030-641.49-10	2,003.64
			TOTAL FOR TOTAL FOR RAMIREZ, MARCUS A		509.64
446276	11/1/2016	30596	RDO EQUIPMENT FINANCIAL SER	001-4409-600.75-13	644.02
			TOTAL FOR TOTAL FOR RDO EQUIPMENT FINANCIAL SER		644.02
446156	11/1/2016	18716	RED RIVER TRUCK REPAIR	001-4409-600.75-62	1,408.88
			TOTAL FOR TOTAL FOR RED RIVER TRUCK REPAIR		1,408.88
445732	10/25/2016	19289	RICHARDSON CITY OF	001-0000-211.00-00	10,281.15
			TOTAL FOR TOTAL FOR RICHARDSON CITY OF		10,281.15
446131	11/1/2016	15805	RICHTER, JEFF	001-6201-721.64-20	550.00
			TOTAL FOR TOTAL FOR RICHTER, JEFF		550.00
446313	11/1/2016	32414	RIVERA-WORLEY CARMEN	001-2501-440.49-01	133.92
			TOTAL FOR TOTAL FOR RIVERA-WORLEY CARMEN		133.92
446110	11/1/2016	8603	ROBINSON FENCE COMPANY	010-7501-680.75-29	591.51
			TOTAL FOR TOTAL FOR ROBINSON FENCE COMPANY		591.51
446170	11/1/2016	20476	RODRIGUEZ, ANGELICA S	001-0000-122.01-01	144.00

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			TOTAL FOR TOTAL FOR RODRIGUEZ, ANGELICA S		144.00
446181	11/1/2016	21346	ROLATER, JOHN	001-3501-520.65-27	464.40
			TOTAL FOR TOTAL FOR ROLATER, JOHN		464.40
446169	11/1/2016	20268	ROSE CONTRACTING	010-7501-680.75-32	25,638.75
			TOTAL FOR TOTAL FOR ROSE CONTRACTING		25,638.75
446225	11/1/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	950.00
			TOTAL FOR TOTAL FOR ROSENTHAL & WADAS PLLC		950.00
446108	11/1/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	550.00
			TOTAL FOR TOTAL FOR ROUTT, CHRISTOPHER A		550.00
445739	10/25/2016	28577	ROYSE CITY CITY OF	001-0000-211.00-00	371.93
			TOTAL FOR TOTAL FOR ROYSE CITY CITY OF		371.93
445731	10/25/2016	18888	SACHSE CITY OF	001-0000-211.00-00	2,258.13
			TOTAL FOR TOTAL FOR SACHSE CITY OF		2,258.13
446215	11/1/2016	25503	SAFARILAND LLC	001-5001-640.65-32	270.47
			TOTAL FOR TOTAL FOR SAFARILAND LLC		270.47
446334	11/1/2016	32984	SAFEGUARD BUSINESS SYSTEMS INC	180-0530-411.65-62	869.00
			TOTAL FOR TOTAL FOR SAFEGUARD BUSINESS SYSTEMS INC		869.00
446216	11/1/2016	25953	SAFETY-KLEEN SYSTEMS INC	001-4401-600.80-07	548.98
			TOTAL FOR TOTAL FOR SAFETY-KLEEN SYSTEMS INC		548.98

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446263	11/1/2016	29977	SCHENDEL PEST SERVICES	001-4019-560.74-03	520.62
			TOTAL FOR TOTAL FOR SCHENDEL PEST SERVICES		520.62
446107	11/1/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	300.00
			TOTAL FOR TOTAL FOR SCHOMBURGER, JOHN LEE		300.00
446330	11/1/2016	32940	SEP REPORTING	015-2503-440.64-15	2,028.10
			TOTAL FOR TOTAL FOR SEP REPORTING		2,028.10
446346	11/1/2016	33448	SHAW, KYLE K PLLC	001-6201-721.64-20	900.00
			TOTAL FOR TOTAL FOR SHAW, KYLE K PLLC		900.00
446115	11/1/2016	9945	SHI-GOVERNMENT SOLUTIONS	442-0649-414.90-04	20,885.10
446116	11/1/2016			442-0649-414.90-04	5,016.69
			TOTAL FOR TOTAL FOR SHI-GOVERNMENT SOLUTIONS		25,901.79
446095	11/1/2016	6039	SHIPMAN COMMUNICATIONS	001-4409-600.90-70	855.00
			TOTAL FOR TOTAL FOR SHIPMAN COMMUNICATIONS		855.00
446177	11/1/2016	21009	SIMS, ERVETTE P	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR SIMS, ERVETTE P		450.00
446096	11/1/2016	6091	SIRIUS COMPUTER SOLUTIONS	001-0629-414.90-02	61,665.51
			TOTAL FOR TOTAL FOR SIRIUS COMPUTER SOLUTIONS		61,665.51
446331	11/1/2016	32941	SJL REPORTING	015-2503-440.64-15	1,825.29
			TOTAL FOR TOTAL FOR SJL REPORTING		1,825.29
446282	11/1/2016	31378	SMITH, JENNIFER	180-2532-440.64-01	2,625.00

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			TOTAL FOR TOTAL FOR SMITH, JENNIFER		2,625.00
446231	11/1/2016	27455	SOUTHERN TIRE MART LLC	001-4409-600.75-62	780.00
			TOTAL FOR TOTAL FOR SOUTHERN TIRE MART LLC		780.00
446319	11/1/2016	32770	SOUTHWEST CORRECTIONAL MEDICAL GRP	001-6040-725.64-30	415,595.73
				001-6420-641.65-36	37,197.59
			TOTAL FOR TOTAL FOR SOUTHWEST CORRECTIONAL MEDICAL		452,793.32
446085	11/1/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	1,398.92
			TOTAL FOR TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS		1,398.92
446219	11/1/2016	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR SPENCER, WESLEY DAVID		450.00
446235	11/1/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	4,041.84
				001-0429-411.51-02	1,537.68
			TOTAL FOR TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS		5,579.52
446265	11/1/2016	30225	STARR & ASSOCIATES PC	001-6201-721.64-20	1,400.00
			TOTAL FOR TOTAL FOR STARR & ASSOCIATES PC		1,400.00
446213	11/1/2016	25436	STATE BAR OF TX MCLE DEPT	001-3501-520.49-20	50.00
			TOTAL FOR TOTAL FOR STATE BAR OF TX MCLE DEPT		50.00
446266	11/1/2016	30418	STERLING SOLUTIONS INC	001-1001-411.75-03	700.00
			TOTAL FOR TOTAL FOR STERLING SOLUTIONS INC		700.00
446165	11/1/2016	19606	SULLIVAN, JOHN MICHAEL	001-6201-721.64-20	750.00

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			TOTAL FOR TOTAL FOR SULLIVAN, JOHN MICHAEL		750.00
446320	11/1/2016	32788	SWAGIT PRODUCTIONS LLC	001-0619-414.90-04	525.00
			TOTAL FOR TOTAL FOR SWAGIT PRODUCTIONS LLC		525.00
446104	11/1/2016	7120	SYN-TECH SYSTEMS INC	001-1001-411.75-03	2,756.25
			TOTAL FOR TOTAL FOR SYN-TECH SYSTEMS INC		2,756.25
446337	11/1/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	4,021.74
				001-0000-124.02-03	1,281.58
			TOTAL FOR TOTAL FOR SYSCO NORTH TEXAS		5,303.32
446099	11/1/2016	6583	TDCAA	001-3501-520.55-10	6,690.00
			TOTAL FOR TOTAL FOR TDCAA		6,690.00
446123	11/1/2016	13741	TECH PLAN INC	001-4019-560.75-41	160.00
			TOTAL FOR TOTAL FOR TECH PLAN INC		160.00
446172	11/1/2016	20882	TEMPERATURE CONTROL SYSTEMS	001-4019-560.75-41	336.24
			TOTAL FOR TOTAL FOR TEMPERATURE CONTROL SYSTEMS		336.24
446314	11/1/2016	32427	TEMPS OF MCKINNEY	001-1001-411.43-01	17,873.78
			TOTAL FOR TOTAL FOR TEMPS OF MCKINNEY		17,873.78
446280	11/1/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-4019-560.75-40	1,868.56
			TOTAL FOR TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY		1,868.56
446155	11/1/2016	17926	TEXAS STATE UNIVERSITY - SAN MARCOS	001-2420-444.49-10	150.00
			TOTAL FOR TOTAL FOR TEXAS STATE UNIVERSITY - SAN		150.00

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446335	11/1/2016	33011	TEXAS STENOGRAPHERS	015-2503-440.64-15	608.43
			TOTAL FOR TOTAL FOR TEXAS STENOGRAPHERS		608.43
446132	11/1/2016	15905	THAN, TAN	001-6201-721.64-12	425.00
			TOTAL FOR TOTAL FOR THAN, TAN		425.00
446180	11/1/2016	21153	THE GARNER FIRM	001-6201-721.64-20	1,450.00
			TOTAL FOR TOTAL FOR THE GARNER FIRM		1,450.00
446338	11/1/2016	33065	THE OFFICE PAL INC	001-0000-124.01-01	5,284.52
				001-0429-411.51-02	874.84
			TOTAL FOR TOTAL FOR THE OFFICE PAL INC		6,159.36
446277	11/1/2016	30644	THIER, KAREN	001-0000-122.01-01	586.00
			TOTAL FOR TOTAL FOR THIER, KAREN		586.00
446199	11/1/2016	23422	THOMAS, LAURA	001-3001-481.49-01	45.90
			TOTAL FOR TOTAL FOR THOMAS, LAURA		45.90
446149	11/1/2016	17165	THYSSENKRUPP ELEVATOR CORP	001-4019-560.75-48	1,152.00
			TOTAL FOR TOTAL FOR THYSSENKRUPP ELEVATOR CORP		1,152.00
446148	11/1/2016	16909	TIDWELL, JERRY	001-6201-721.64-20	1,450.00
			TOTAL FOR TOTAL FOR TIDWELL, JERRY		1,450.00
446311	11/1/2016	32362	TIDWELL, JON	001-0000-122.01-01	458.00
			TOTAL FOR TOTAL FOR TIDWELL, JON		458.00

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446113	11/1/2016	9675	TIMBERLAKE & DICKSON INC	001-4019-560.75-41	10,310.00
			TOTAL FOR TOTAL FOR TIMBERLAKE & DICKSON INC		10,310.00
446322	11/1/2016	32900	TML & ASSOCIATES	015-2503-440.64-15	1,419.67
			TOTAL FOR TOTAL FOR TML & ASSOCIATES		1,419.67
446290	11/1/2016	31857	TNT	001-5001-640.49-10	45.00
			TOTAL FOR TOTAL FOR TNT		45.00
446124	11/1/2016	13912	TOLEDO ENTERPRISES	001-2001-442.64-12	230.00
			TOTAL FOR TOTAL FOR TOLEDO ENTERPRISES		230.00
93971	10/24/2016	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	14,667.30
			TOTAL FOR TOTAL FOR TRISTAR RISK MANAGEMENT		14,667.30
446205	11/1/2016	24902	TRUGREEN-CHEMLAWN COMMERCIAL	001-4019-560.75-43	85.00
			TOTAL FOR TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL		85.00
446211	11/1/2016	25406	TU, MARIA	001-6201-721.64-20	300.00
				001-6210-721.64-20	1,300.00
			TOTAL FOR TOTAL FOR TU, MARIA		1,600.00
446189	11/1/2016	21689	TX ASSN OF ASSESSING OFFICERS	001-3101-483.49-10	265.00
			TOTAL FOR TOTAL FOR TX ASSN OF ASSESSING OFFICERS		265.00
446347	11/1/2016	33505	TX ASSOCIATION OF DISTRICT JUDGES	001-2550-440.55-10	20.00
			TOTAL FOR TOTAL FOR TX ASSOCIATION OF DISTRICT JUDGES		20.00
446125	11/1/2016	14170	TX CONFERENCE OF URBAN COUNTIES	001-1001-411.75-03	66,011.13

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446126	11/1/2016			001-1001-411.55-10	23,111.00
			TOTAL FOR TOTAL FOR TX CONFERENCE OF URBAN COUNTIES		89,122.13
93972	10/25/2016	7444	TX DEPT OF CRIMINAL JUSTICE	659-6113-643.42-30	2,822.88
			TOTAL FOR TOTAL FOR TX DEPT OF CRIMINAL JUSTICE		2,822.88
446336	11/1/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	4,230.75
			TOTAL FOR TOTAL FOR TX PRISONER TRANSPORTATION		4,230.75
446146	11/1/2016	16481	TXU ENERGY RETAIL COMPANY	001-4019-560.80-02	250.00
			TOTAL FOR TOTAL FOR TXU ENERGY RETAIL COMPANY		250.00
446162	11/1/2016	19420	TYLER TECHNOLOGIES	001-1001-411.75-03	4,384.00
446163	11/1/2016			443-0609-414.90-04	18,437.50
			TOTAL FOR TOTAL FOR TYLER TECHNOLOGIES		22,821.50
93968	10/24/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	4,750.62
93969	10/24/2016			505-0000-103.03-01	474,368.63
93970	10/24/2016			505-0000-103.03-05	4,020.33
93980	10/28/2016			503-0000-103.02-01	5,744.56
93981	10/28/2016			505-0000-103.03-01	462,223.38
93982	10/28/2016			505-0000-103.03-05	615.81
			TOTAL FOR TOTAL FOR UNITED HEALTHCARE		951,723.33
446044	11/1/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	74.40
			TOTAL FOR TOTAL FOR UNITED PARCEL SERVICE		74.40
445754	10/28/2016	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

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446134	11/1/2016	16032	VERIZON WIRELESS	001-0629-414.80-11	2,691.47
			TOTAL FOR TOTAL FOR VERIZON WIRELESS		2,691.47
446296	11/1/2016	32085	VICTORY SUPPLY	001-5030-641.61-04	341.28
			TOTAL FOR TOTAL FOR VICTORY SUPPLY		341.28
446112	11/1/2016	9402	VOTEC	001-1001-411.75-03	110,854.66
			TOTAL FOR TOTAL FOR VOTEC		110,854.66
446152	11/1/2016	17624	WADAS, DERK	001-6201-721.64-20	450.00
			TOTAL FOR TOTAL FOR WADAS, DERK		450.00
446248	11/1/2016	29508	WALZ GROUP LLC	001-0000-124.01-01	3,389.90
			TOTAL FOR TOTAL FOR WALZ GROUP LLC		3,389.90
446159	11/1/2016	19038	WEBB, CLAUDIA	001-3501-520.65-02	152.00
			TOTAL FOR TOTAL FOR WEBB, CLAUDIA		152.00
446229	11/1/2016	27416	WEBB, DUNCAN	001-0154-410.49-01	76.62
			TOTAL FOR TOTAL FOR WEBB, DUNCAN		76.62
445724	10/25/2016	14864	WYLIE CITY OF	001-0000-211.00-00	14,372.36
			TOTAL FOR TOTAL FOR WYLIE CITY OF		14,372.36
446342	11/1/2016	33344	YOUNG-MARTINEZ, LATOYA	015-2503-440.64-15	811.24
			TOTAL FOR TOTAL FOR YOUNG-MARTINEZ, LATOYA		811.24
				GRAND TOTAL:	3,559,828.77