2017

DISBURSEMENTS

FOR COURT DATE: DECEMBER 5, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: NOVEMBER 29, 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: $3,460,024.80

Jeffry May

JEFFRY MAY – COUNTY AUDITOR

NOVEMBER 29, 2016

DATE

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
447853	11/29/2016	33506	3C NEUROSURGERY INC	001-6040-725.64-30	293.63
			TOTAL FOR 3C NEUROSURGERY INC		293.63
447605	11/29/2016	21944	A GLOBAL LINK INC	001-6201-721.64-12	2,675.00
			TOTAL FOR A GLOBAL LINK INC		2,675.00
447542	11/29/2016	16042	A-1 LITTLE JOHN PORTABLE TOILETS	010-7501-680.65-10	85.00
			TOTAL FOR A-1 LITTLE JOHN PORTABLE TOILETS		85.00
447801	11/29/2016	32850	ACOSTA, RAMIRO	001-5070-641.49-01	45.36
			TOTAL FOR ACOSTA, RAMIRO		45.36
447450	11/29/2016	5103	ADAMS, GLENN PC	001-6201-721.64-20	450.00
			TOTAL FOR ADAMS, GLENN PC		450.00
447659	11/29/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	2,600.00
			TOTAL FOR ADAMS, L SHERYL		2,600.00
447842	11/29/2016	33401	ADDICTION TREATMENT RESOURCES INC	650-6101-643.64-01	2,680.00
			TOTAL FOR ADDICTION TREATMENT RESOURCES INC		2,680.00
447851	11/29/2016	33495	ADVENT ORTHOPAEDICS	001-6040-725.64-30	27.27
			TOTAL FOR ADVENT ORTHOPAEDICS		27.27
447437	11/29/2016	3917	AEONICS INC	001-1001-411.75-01	156.00
			TOTAL FOR AEONICS INC		156.00
447696	11/29/2016	29194	AG P0WER INC	001-0000-124.05-01	127.74

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				001-4409-600.75-13	1,566.09
			TOTAL FOR AG P0WER INC		1,693.83
447864	11/29/2016	33578	AHMED, SALAH MOHAMMED	001-6201-721.64-12	200.00
			TOTAL FOR AHMED, SALAH MOHAMMED		200.00
447722	11/29/2016	29877	AIRGAS USA LLC	001-4409-600.71-10	776.82
				505-6020-882.61-17	12.47
			TOTAL FOR AIRGAS USA LLC		789.29
447766	11/29/2016	31903	ALBANO LAW PLLC	001-6201-721.64-20	370.00
			TOTAL FOR ALBANO LAW PLLC		370.00
447656	11/29/2016	26367	ALERE TOXICOLOGY SVCS INC	001-1001-411.59-26	24.50
				505-6020-882.64-23	487.50
			TOTAL FOR ALERE TOXICOLOGY SVCS INC		512.00
447418	11/29/2016	803	ALFORD INSURANCE AGENCY	001-0429-411.54-06	37.23
				001-1001-411.65-18	142.00
			TOTAL FOR ALFORD INSURANCE AGENCY		179.23
447612	11/29/2016	22646	ALLEN, JESSIE R	001-6201-721.64-20	450.00
			TOTAL FOR ALLEN, JESSIE R		450.00
447692	11/29/2016	29083	ALLIANCE GEOTECHNICAL GROUP INC	439-7530-680.92-85	2,967.50
447693	11/29/2016			439-7530-680.92-85	3,075.50
			TOTAL FOR ALLIANCE GEOTECHNICAL GROUP INC		6,043.00

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447694	11/29/2016	29122	ALLMARK IMPRESSIONS LTD	001-2301-441.61-05	256.02
				001-6420-641.51-01	16.88
			TOTAL FOR ALLMARK IMPRESSIONS LTD		272.90
447651	11/29/2016	26087	ALM MEDIA	001-2560-440.55-10	290.00
			TOTAL FOR ALM MEDIA		290.00
447812	11/29/2016	32952	ALPHAGRAPHICS SAN ANTONIO	001-0601-414.65-62	33.84
				001-5550-642.65-62	21.18
				001-6401-643.65-62	93.96
			TOTAL FOR ALPHAGRAPHICS SAN ANTONIO		148.98
447431	11/29/2016	2522	AMERICAN MEDICAL RESPONSE	001-5920-648.65-28	69,207.12
			TOTAL FOR AMERICAN MEDICAL RESPONSE		69,207.12
447645	11/29/2016	25480	AMON, JERRY	001-5001-640.65-30	12.15
			TOTAL FOR AMON, JERRY		12.15
447671	11/29/2016	27452	ANGELINO, JAMES S	001-6201-721.64-20	450.00
			TOTAL FOR ANGELINO, JAMES S		450.00
447554	11/29/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	18,610.41
			TOTAL FOR APAC-TEXAS, INC.		18,610.41
447585	11/29/2016	20561	ARIAS, KAREN R PLLC	001-6201-721.64-20	1,500.00
			TOTAL FOR ARIAS, KAREN R PLLC		1,500.00
447743	11/29/2016	31120	ARNOLD, F LILES	655-6140-643.64-01	590.00

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			TOTAL FOR ARNOLD, F LILES		590.00
447340	11/18/2016	21693	AT&T MOBILITY	001-0629-414.51-05	1,008.75
				001-0629-414.80-11	3,619.01
				001-0629-414.80-15	10,621.71
				001-5001-640.80-11	37.99
				001-6401-643.80-11	151.96
				001-6401-643.80-15	103.94
				028-2401-444.80-11	72.97
				102-5859-720.80-11	86.31
				102-5859-720.80-15	41.64
				102-5860-720.80-11	36.73
				102-5860-720.80-15	265.87
				104-5862-720.80-15	103.94
				507-8301-645.80-15	13.00
				507-8330-645.80-12	151.96
				507-8330-645.80-15	178.34
				650-6101-643.80-11	114.17
				650-6101-643.80-15	311.82
			TOTAL FOR AT&T MOBILITY		16,920.11
447337	11/18/2016	21442	AT&T MOBILITY/BRM SEI	001-0629-414.51-05	42.00
447597	11/29/2016			001-0629-414.51-05	183.99
			TOTAL FOR AT&T MOBILITY/BRM SEI		225.99
447336	11/18/2016	17810	ATMOS ENERGY	001-4019-560.80-03	165.19
			TOTAL FOR ATMOS ENERGY		165.19

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447660	11/29/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	500.00
				001-6210-721.64-20	700.00
			TOTAL FOR AVERY, TIMOTHY WILLIAM		1,200.00
447753	11/29/2016	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	500.00
			TOTAL FOR AYITEY-ADJIN, ANTHONETTE		500.00
447865	11/29/2016	33579	BATRA, MEENU	001-3501-520.65-27	35.00
			TOTAL FOR BATRA, MEENU		35.00
447436	11/29/2016	3864	BAUER, GAYLE	001-1001-411.59-26	40.00
				001-5001-640.49-20	40.00
				001-5030-641.49-20	40.00
			TOTAL FOR BAUER, GAYLE		120.00
447723	11/29/2016	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6040-725.64-30	952.61
			TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY		952.61
447560	11/29/2016	17474	BAYLOR MEDICAL CENTER GARLAND	001-6040-725.64-30	10,982.61
			TOTAL FOR BAYLOR MEDICAL CENTER GARLAND		10,982.61
447429	11/29/2016	2171	BEAN, M LEE	001-6201-721.64-20	125.00
			TOTAL FOR BEAN, M LEE		125.00
447559	11/29/2016	17394	BEATY, MISTY	001-0000-122.01-01	-360.00
				001-2430-444.49-10	380.00
			TOTAL FOR BEATY, MISTY		20.00

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447415	11/29/2016	527	BEN E KEITH DFW	001-0000-124.02-02	11,140.30
				001-0000-124.02-03	4,251.20
				001-5050-641.61-10	250.46
			TOTAL FOR BEN E KEITH DFW		15,641.96
447629	11/29/2016	23682	BENAVIDES, ALMA	001-2501-440.64-13	1,555.00
				001-6201-721.64-20	2,700.00
			TOTAL FOR BENAVIDES, ALMA		4,255.00
447685	11/29/2016	28473	BERRY, DORIS E	001-6201-721.64-20	1,800.00
			TOTAL FOR BERRY, DORIS E		1,800.00
447622	11/29/2016	23223	BIDDLE CONSULTING GROUP INC	001-1001-411.75-03	1,337.97
			TOTAL FOR BIDDLE CONSULTING GROUP INC		1,337.97
447543	11/29/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	950.00
			TOTAL FOR BIEDERMAN, HUNTER		950.00
447763	11/29/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	2,352.35
				001-5050-641.61-10	448.40
				001-5101-641.61-10	120.65
			TOTAL FOR BIMBO BAKERIES USA INC		2,921.40
447738	11/29/2016	30535	BINKLEY & BARFIELD C&P INC	439-7530-680.92-50	520.00
			TOTAL FOR BINKLEY & BARFIELD C&P INC		520.00
447648	11/29/2016	25840	BIRKHOFF, HENDRICKS & CARTER, LLP	437-7530-680.92-50	45,000.00
			TOTAL FOR BIRKHOFF, HENDRICKS & CARTER, LLP		45,000.00

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447555	11/29/2016	17249	BLUE RIDGE ISD	001-0501-411.80-05	157.68
			TOTAL FOR BLUE RIDGE ISD		157.68
447407	11/29/2016	39	BOB BARKER COMPANY, INC	001-5030-641.61-04	3,816.00
				001-5030-641.61-15	228.00
				001-5050-641.61-04	3,067.08
				001-6420-641.61-04	923.80
			TOTAL FOR BOB BARKER COMPANY, INC		8,034.88
447730	11/29/2016	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	1,750.00
			TOTAL FOR BOB JARVIS LAW FIRM		1,750.00
447406	11/29/2016	34	BOB TOMES FORD	001-4409-600.75-62	1.86
			TOTAL FOR BOB TOMES FORD		1.86
447666	11/29/2016	27241	BOHACH SKIBELL DORSEY & STROUD PC	001-6201-721.64-20	1,135.00
				001-6201-721.87-01	63.09
			TOTAL FOR BOHACH SKIBELL DORSEY & STROUD PC		1,198.09
447824	11/29/2016	33074	BOLAK, ARDEN	015-2001-442.64-15	2,210.89
			TOTAL FOR BOLAK, ARDEN		2,210.89
447858	11/29/2016	33520	BRACAMONTE LAW PLLC	001-2501-440.64-13	1,030.00
				001-6201-721.64-20	1,110.00
			TOTAL FOR BRACAMONTE LAW PLLC		2,140.00
447445	11/29/2016	5011	BRAZEAL, CARRIE	001-7001-800.49-10	166.32

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			TOTAL FOR BRAZEAL, CARRIE		166.32
447787	11/29/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	1,459.00
			TOTAL FOR BROWN, KRISTIN R		1,459.00
447557	11/29/2016	17267	BRYN & ASSOC	001-3501-520.65-02	124.50
			TOTAL FOR BRYN & ASSOC		124.50
447728	11/29/2016	30184	C&D COURIERS INC	001-0501-411.64-01	8,600.50
			TOTAL FOR C&D COURIERS INC		8,600.50
447839	11/29/2016	33354	CALHOUN, DANIELLE	102-5860-720.49-01	83.64
			TOTAL FOR CALHOUN, DANIELLE		83.64
447608	11/29/2016	22277	CAMPBELL, DENISE L	001-6201-721.64-20	2,925.00
			TOTAL FOR CAMPBELL, DENISE L		2,925.00
447684	11/29/2016	28471	CANNON, CRYSTAL	001-3501-520.65-02	561.00
				001-6201-721.65-02	187.00
			TOTAL FOR CANNON, CRYSTAL		748.00
447790	11/29/2016	32507	CARRIGAN & SMITH, PPLC	001-2501-440.64-13	300.00
				001-6201-721.64-20	4,120.00
			TOTAL FOR CARRIGAN & SMITH, PPLC		4,420.00
447815	11/29/2016	32979	CAT'S	015-2180-442.64-15	303.85
			TOTAL FOR CAT'S		303.85

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447494	11/29/2016	11981	CDW-G	001-3201-482.51-01	364.20
			TOTAL FOR CDW-G		364.20
447662	11/29/2016	27032	CEDER, CARL	001-6201-721.64-20	500.00
			TOTAL FOR CEDER, CARL		500.00
94026	11/22/2016	32196	CENTER FOR MEDICARE & MEDICAID SVS	505-0324-882.59-59	70,524.00
			TOTAL FOR CENTER FOR MEDICARE & MEDICAID SVS		70,524.00
447827	11/29/2016	33126	CENTURY INTEGRATED PARTNERS INC	001-6040-725.64-30	861.29
			TOTAL FOR CENTURY INTEGRATED PARTNERS INC		861.29
447432	11/29/2016	2755	CERTIFIED LEGAL TEXAS VIDEO	001-3501-520.65-27	585.00
			TOTAL FOR CERTIFIED LEGAL TEXAS VIDEO		585.00
447854	11/29/2016	33508	CHAMPIONS CAFE & SPORTS BAR	001-0501-411.80-05	600.00
			TOTAL FOR CHAMPIONS CAFE & SPORTS BAR		600.00
447661	11/29/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	500.00
				001-6210-721.64-20	3,000.00
			TOTAL FOR CHESLEY & PERALES PC		3,500.00
447832	11/29/2016	33186	CINTAS FIRST AID & SAFETY	010-7501-680.61-23	280.23
			TOTAL FOR CINTAS FIRST AID & SAFETY		280.23
447663	11/29/2016	27057	CISCO WEBEX LLC	001-1001-411.75-03	147.00
			TOTAL FOR CISCO WEBEX LLC		147.00

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447510	11/29/2016	15526	CLINICAL PATHOLOGY LABS	001-1001-411.59-26	6,194.40
				505-6020-882.64-23	511.65
			TOTAL FOR CLINICAL PATHOLOGY LABS		6,706.05
447777	11/29/2016	32266	COBHAM SATCOM	001-1001-411.75-03	464.00
			TOTAL FOR COBHAM SATCOM		464.00
447740	11/29/2016	30929	COLLIN CO COURT CAFE	001-2501-440.65-33	126.99
			TOTAL FOR COLLIN CO COURT CAFE		126.99
447683	11/29/2016	28392	COLLIN COLLEGE	001-2010-442.49-10	40.00
			TOTAL FOR COLLIN COLLEGE		40.00
447636	11/29/2016	24933	COLLIN COUNTY CHILDREN'S	001-4039-560.80-05	1,180.00
			TOTAL FOR COLLIN COUNTY CHILDREN'S		1,180.00
447613	11/29/2016	22716	COLLIN COUNTY COMMUNITY COLLEGE	001-2620-440.49-10	35.00
			TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE		35.00
447459	11/29/2016	6151	COLLIN COUNTY TAX ASSESSOR	001-3101-483.64-08	75.00
			TOTAL FOR COLLIN COUNTY TAX ASSESSOR		75.00
447604	11/29/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	1,234.00
				001-6201-721.65-31	1,025.00
			TOTAL FOR COMPTON, KRISTI		2,259.00
447757	11/29/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	310.86
			TOTAL FOR CONSTELLATION NEWENERGY INC		310.86

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447820	11/29/2016	33054	COOKE, KRISTI	015-2001-442.64-15	199.78
			TOTAL FOR COOKE, KRISTI		199.78
447463	11/29/2016	6861	COOPER, JOHN	001-4039-560.80-05	1,500.00
			TOTAL FOR COOPER, JOHN		1,500.00
447606	11/29/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	500.00
			TOTAL FOR COOPER, JOHN MORRISON		500.00
447541	11/29/2016	16037	COOPERS COPIES & PRINTING	001-0000-124.05-01	657.00
				001-0309-412.65-62	524.00
			TOTAL FOR COOPERS COPIES & PRINTING		1,181.00
447480	11/29/2016	9175	COSERV	001-4019-560.80-02	812.78
			TOTAL FOR COSERV		812.78
447800	11/29/2016	32836	COWBOY CHEVROLET BUICK GMC CADILLAC	001-4409-600.90-70	61,492.10
			TOTAL FOR COWBOY CHEVROLET BUICK GMC CADILLAC		61,492.10
447843	11/29/2016	33411	CREATIVE COUNSELING INC	655-6140-643.64-01	415.00
			TOTAL FOR CREATIVE COUNSELING INC		415.00
447444	11/29/2016	4935	CROSS CULTURAL CONCEPTS	001-6201-721.64-12	140.00
			TOTAL FOR CROSS CULTURAL CONCEPTS		140.00
447469	11/29/2016	7772	CROWDER LAW FIRM, P C	001-0860-443.64-14	225.00
			TOTAL FOR CROWDER LAW FIRM, P C		225.00

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447673	11/29/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	450.00
			TOTAL FOR CROWSON, KELLY H		450.00
447464	11/29/2016	7093	CUMMINS ALLISON CORP	001-3101-483.87-04	21,949.76
			TOTAL FOR CUMMINS ALLISON CORP		21,949.76
447737	11/29/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	2,550.00
				001-6210-721.64-20	900.00
			TOTAL FOR CURRAN, MICHAEL D		3,450.00
447635	11/29/2016	24027	D&L FARM AND HOME	507-8301-645.65-83	378.48
			TOTAL FOR D&L FARM AND HOME		378.48
447500	11/29/2016	14016	D'AMORE, ANGELA	001-6210-721.64-20	2,000.00
			TOTAL FOR D'AMORE, ANGELA		2,000.00
447587	11/29/2016	20756	D'AMORE, THOMAS A	001-6201-721.64-20	2,000.00
			TOTAL FOR D'AMORE, THOMAS A		2,000.00
447589	11/29/2016	21054	DALLAS CARDIOLOGY DBA HEARTPLACE	001-6040-725.64-30	82.08
			TOTAL FOR DALLAS CARDIOLOGY DBA HEARTPLACE		82.08
447466	11/29/2016	7452	DALLAS COUNTY SOUTHWESTERN	001-3501-520.65-27	1,275.00
447467	11/29/2016			001-5910-648.64-25	2,075.00
			TOTAL FOR DALLAS COUNTY SOUTHWESTERN		3,350.00
447427	11/29/2016	2119	DALLAS PUBLIC LIBRARY	001-0501-411.80-05	637.12

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			TOTAL FOR DALLAS PUBLIC LIBRARY		637.12
447688	11/29/2016	28930	DANIEL, TERRI	001-6201-721.64-20	1,050.00
				001-6210-721.64-20	7,687.50
			TOTAL FOR DANIEL, TERRI		8,737.50
447793	11/29/2016	32767	DANNENBAUM ENGINEERING CO DALLAS	439-7530-680.92-50	1,339.52
447794	11/29/2016			439-7530-680.92-50	2,138.08
			TOTAL FOR DANNENBAUM ENGINEERING CO DALLAS		3,477.60
447745	11/29/2016	31254	DATA SHREDDING SVCS OF TX INC II	001-0630-411.64-05	1,444.50
			TOTAL FOR DATA SHREDDING SVCS OF TX INC II		1,444.50
447747	11/29/2016	31282	DAVIS, AMY L	104-0000-122.01-01	-188.00
				104-5862-720.49-10	322.28
			TOTAL FOR DAVIS, AMY L		134.28
447630	11/29/2016	23776	DAVIS, CASEY	001-6201-721.64-20	1,950.00
			TOTAL FOR DAVIS, CASEY		1,950.00
447808	11/29/2016	32938	DC REPORTING	015-2503-440.64-15	3,276.32
			TOTAL FOR DC REPORTING		3,276.32
447426	11/29/2016	1917	DEPT OF INFORMATION RESOURCES	001-0629-414.80-11	8,895.83
			TOTAL FOR DEPT OF INFORMATION RESOURCES		8,895.83
447428	11/29/2016	2140	DFW COMMUNICATIONS INC	001-1010-411.87-04	1,061.20
			TOTAL FOR DFW COMMUNICATIONS INC		1,061.20

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447756	11/29/2016	31663	DIETRICH-PAWLIK, ALYSON MARIE	001-3501-520.49-01	81.00
			TOTAL FOR DIETRICH-PAWLIK, ALYSON MARIE		81.00
447732	11/29/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	94.52
447733	11/29/2016			001-0629-414.80-11	80.52
			TOTAL FOR DISH NETWORK LLC		175.04
447768	11/29/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	500.00
			TOTAL FOR DITSCH, KAREN A		500.00
447741	11/29/2016	31016	DODSON, JOANN	001-6201-721.64-20	1,425.00
			TOTAL FOR DODSON, JOANN		1,425.00
447668	11/29/2016	27359	DOMINION VOTING SYSTEMS, INC	001-0501-411.61-08	363.64
			TOTAL FOR DOMINION VOTING SYSTEMS, INC		363.64
447655	11/29/2016	26269	DOOLITTLE, DONNA	101-3530-520.64-01	1,066.00
			TOTAL FOR DOOLITTLE, DONNA		1,066.00
447654	11/29/2016	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	1,066.00
			TOTAL FOR DOOLITTLE, MARVIN (TREY) III		1,066.00
447579	11/29/2016	19661	DUGGER, JANET L	001-6201-721.65-02	1,081.50
			TOTAL FOR DUGGER, JANET L		1,081.50
447742	11/29/2016	31071	DUNCAN, SARAH	001-6201-721.64-20	5,000.00
			TOTAL FOR DUNCAN, SARAH		5,000.00

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447642	11/29/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-0000-124.03-03	582.12
				001-4019-560.71-21	2,570.54
				001-5030-641.71-21	5,361.30
				001-6420-641.71-21	710.85
			TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC		9,224.81
447750	11/29/2016	31494	EAR NOSE & THROAT CENTERS OF TXPLLC	001-6040-725.64-30	626.53
			TOTAL FOR EAR NOSE & THROAT CENTERS OF TXPLLC		626.53
447669	11/29/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	1,600.00
			TOTAL FOR EDGETT LAW FIRM, PC THE		1,600.00
447482	11/29/2016	9739	EDWARDS, BRIAN	001-2301-441.49-10	488.72
			TOTAL FOR EDWARDS, BRIAN		488.72
447548	11/29/2016	16737	EDWARDS, JENNIFER LCSW LSOTP	655-6140-643.64-01	180.00
			TOTAL FOR EDWARDS, JENNIFER LCSW LSOTP		180.00
447724	11/29/2016	29996	ELDORADO COUNTRY CLUB	001-0501-411.80-05	50.00
			TOTAL FOR ELDORADO COUNTRY CLUB		50.00
447762	11/29/2016	31835	EMBROIDME	001-5030-641.65-03	96.00
			TOTAL FOR EMBROIDME		96.00
447819	11/29/2016	33029	EMMERT & PARVIN LLP	001-6201-721.64-20	900.00
			TOTAL FOR EMMERT & PARVIN LLP		900.00

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447571	11/29/2016	18864	ENDERBY GAS	010-7501-680.75-32	180.00
			TOTAL FOR ENDERBY GAS		180.00
447855	11/29/2016	33509	ENERTECH RESOURCES LLC	001-4019-560.75-10	960.00
			TOTAL FOR ENERTECH RESOURCES LLC		960.00
447813	11/29/2016	32960	ENGLAND COURT REPORTING	001-6201-721.65-02	160.00
				015-2503-440.64-15	975.05
			TOTAL FOR ENGLAND COURT REPORTING		1,135.05
447725	11/29/2016	30024	ENTERPRISE HOLDINGS INC	199-3511-520.65-38	212.00
447726	11/29/2016			001-5001-640.65-38	750.00
			TOTAL FOR ENTERPRISE HOLDINGS INC		962.00
447614	11/29/2016	22738	ERGON ASPHALT & EMULSIONS, INC	010-7501-680.75-32	10,066.11
			TOTAL FOR ERGON ASPHALT & EMULSIONS, INC		10,066.11
447590	11/29/2016	21111	EWING, LAURIE	001-6201-721.64-20	450.00
			TOTAL FOR EWING, LAURIE		450.00
447729	11/29/2016	30273	FANNIN COUNTY ELECTRIC C0-OP	001-4019-560.80-02	606.07
			TOTAL FOR FANNIN COUNTY ELECTRIC C0-OP		606.07
447623	11/29/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	1,000.00
			TOTAL FOR FARKAS, ANDREW L PC		1,000.00
447804	11/29/2016	32896	FARWELL, SARAH	001-5070-641.49-01	16.20
			TOTAL FOR FARWELL, SARAH		16.20

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447393	11/29/2016	21462	FEDERAL EXPRESS	001-0429-411.54-06	939.03
			TOTAL FOR FEDERAL EXPRESS		939.03
447474	11/29/2016	8384	FENSTER, BRET	001-0650-648.49-01	54.54
			TOTAL FOR FENSTER, BRET		54.54
447731	11/29/2016	30324	FERGUSON, BETH ALYSE	001-6290-445.49-10	489.59
			TOTAL FOR FERGUSON, BETH ALYSE		489.59
447341	11/18/2016	31281	FIRST CHOICE POWER	001-4019-560.80-02	471.37
			TOTAL FOR FIRST CHOICE POWER		471.37
447565	11/29/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	1,500.00
				001-6210-721.64-20	2,250.00
			TOTAL FOR FITTS AND CASTLEMAN		3,750.00
447775	11/29/2016	32218	FLETCHER, SUSAN	001-0151-410.49-01	50.65
			TOTAL FOR FLETCHER, SUSAN		50.65
447845	11/29/2016	33440	FOLEY RONNIE	001-6530-760.43-01	750.00
			TOTAL FOR FOLEY RONNIE		750.00
447690	11/29/2016	28957	FRANKLIN, RICHARD K	001-6201-721.64-20	1,250.00
			TOTAL FOR FRANKLIN, RICHARD K		1,250.00
447550	11/29/2016	16928	FRATTER, MARC J	001-6201-721.64-20	6,750.00
			TOTAL FOR FRATTER, MARC J		6,750.00

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447828	11/29/2016	33166	FRONTIER COMM OF THE SOUTHWEST,INC	001-0629-414.80-11	66.62
447829	11/29/2016			001-0629-414.80-11	161.92
447830	11/29/2016			001-0629-414.80-11	396.04
			TOTAL FOR FRONTIER COMM OF THE SOUTHWEST,INC		624.58
447705	11/29/2016	29518	G&K SERVICES INC	001-4010-560.65-03	645.60
				001-4019-560.65-10	305.68
				001-7801-760.65-03	3.24
				507-4118-561.65-10	17.92
447706	11/29/2016			001-4401-600.65-03	104.26
				001-4401-600.71-21	57.86
447707	11/29/2016			001-7801-760.65-03	44.88
447708	11/29/2016			010-7501-680.65-03	715.86
447709	11/29/2016			001-8201-648.65-03	16.05
			TOTAL FOR G&K SERVICES INC		1,911.35
447695	11/29/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	1,250.00
			TOTAL FOR GALLAGHER, MATTHEW		1,250.00
447781	11/29/2016	32343	GALLS LLC	001-0000-124.05-01	40.00
				001-2501-440.65-03	249.00
				001-8201-648.65-03	48.00
447784	11/29/2016			001-0420-411.65-03	128.00
				001-5001-640.65-03	638.05
				001-5030-641.65-03	1,297.87
				001-5510-642.65-03	338.40
447785	11/29/2016			001-4030-560.65-03	109.50

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			TOTAL FOR GALLS LLC		2,848.82
447848	11/29/2016	33467	GANT CONTRACTORS INC	001-6530-760.75-61	2,700.00
			TOTAL FOR GANT CONTRACTORS INC		2,700.00
447584	11/29/2016	20199	GARRATT-CALLAHAN CO	001-4019-560.75-41	3,030.00
			TOTAL FOR GARRATT-CALLAHAN CO		3,030.00
447806	11/29/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	3,550.00
			TOTAL FOR GIERCZYK, ERIK FLORIAN		3,550.00
447343	11/21/2016	11740	GOELLER, J MATTHEW	001-6201-721.64-20	4,831.25
447493	11/29/2016			001-6201-721.64-20	300.00
			TOTAL FOR GOELLER, J MATTHEW		5,131.25
447628	11/29/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	1,750.00
			TOTAL FOR GOHEEN, MATTHEW J		1,750.00
447588	11/29/2016	21029	GOOD SOURCE SOLUTIONS INC	001-0000-124.02-02	2,970.00
			TOTAL FOR GOOD SOURCE SOLUTIONS INC		2,970.00
447686	11/29/2016	28815	GORE & DODD PC	001-6210-721.64-20	8,118.75
			TOTAL FOR GORE & DODD PC		8,118.75
447751	11/29/2016	31531	GORE, KATHERINE MCCRAW	001-6201-721.64-20	2,250.00
			TOTAL FOR GORE, KATHERINE MCCRAW		2,250.00
447465	11/29/2016	7189	GORE, KEITH	001-6201-721.64-20	3,650.00

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			TOTAL FOR GORE, KEITH		3,650.00
447491	11/29/2016	11551	GRAINGER	001-0000-124.03-02	939.65
				001-4010-560.87-04	2,463.75
				001-4019-560.71-02	258.30
				001-4409-600.71-10	1,151.16
				001-4409-600.75-62	609.20
			TOTAL FOR GRAINGER		5,422.06
447699	11/29/2016	29288	GRAYBAR ELECTRIC	001-0000-124.03-02	82.08
				001-4019-560.75-41	1,977.78
			TOTAL FOR GRAYBAR ELECTRIC		2,059.86
447455	11/29/2016	5815	GRECO, JOSEPH	001-6201-721.64-20	3,200.00
			TOTAL FOR GRECO, JOSEPH		3,200.00
447836	11/29/2016	33297	GREEN LAW FIRM	001-6201-721.64-20	450.00
			TOTAL FOR GREEN LAW FIRM		450.00
447712	11/29/2016	29632	GRIESBACH, BRIAN	001-0501-411.49-01	48.60
			TOTAL FOR GRIESBACH, BRIAN		48.60
447739	11/29/2016	30756	GRIGG, SCOTT	001-0000-122.01-01	-592.00
				001-3101-483.49-10	787.70
			TOTAL FOR GRIGG, SCOTT		195.70
447489	11/29/2016	11389	HALFF ASSOCIATES INC	430-7530-680.92-50	1,416.08
447490	11/29/2016			440-7530-680.92-50	56,743.58

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			TOTAL FOR HALFF ASSOCIATES INC		58,159.66
447600	11/29/2016	21506	HAMDAN, JAY	001-6201-721.64-12	200.00
			TOTAL FOR HAMDAN, JAY		200.00
447679	11/29/2016	27840	HANKS, DAVID T MD	001-0309-412.64-03	300.00
			TOTAL FOR HANKS, DAVID T MD		300.00
447619	11/29/2016	23066	HARRIS, BRAD	001-4030-560.49-01	55.08
			TOTAL FOR HARRIS, BRAD		55.08
447508	11/29/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	2,150.00
			TOTAL FOR HAYWOOD, KATHERYN HEATHER		2,150.00
447727	11/29/2016	30178	HEALTH TX PROVIDER NETWORK	001-6040-725.64-30	645.89
			TOTAL FOR HEALTH TX PROVIDER NETWORK		645.89
447511	11/29/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	450.00
				001-6210-721.64-20	100.00
			TOTAL FOR HEDLUND, DAWN		550.00
447430	11/29/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	500.00
			TOTAL FOR HERRINGTON, ROBERT J		500.00
447749	11/29/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	5,815.50
				001-0000-124.02-03	2,801.50
			TOTAL FOR HIGHLAND WHOLESALE FOODS INC		8,617.00

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447578	11/29/2016	19614	HILL, CAROLYN A	001-6210-721.64-20	2,800.00
			TOTAL FOR HILL, CAROLYN A		2,800.00
447786	11/29/2016	32369	HINSCO SAFE AND LOCK	001-1001-411.75-01	122.50
			TOTAL FOR HINSCO SAFE AND LOCK		122.50
447760	11/29/2016	31718	HISEROTE-SANTIAGO, DAVID MATTHEW	001-0501-411.49-01	24.84
			TOTAL FOR HISEROTE-SANTIAGO, DAVID MATTHEW		24.84
447863	11/29/2016	33577	HOLCOMB, DAVID M	001-5001-640.65-30	41.32
			TOTAL FOR HOLCOMB, DAVID M		41.32
447625	11/29/2016	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	2,288.62
			TOTAL FOR HOLIDAY INN & SUITES		2,288.62
447780	11/29/2016	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	430.71
			TOTAL FOR HOLT CAT LITTLE ELM		430.71
447442	11/29/2016	4776	HOME DEPOT-LOCAL	010-7501-680.71-06	139.94
			TOTAL FOR HOME DEPOT-LOCAL		139.94
447582	11/29/2016	19934	HOMFELD, TRACY R	010-7520-680.49-10	192.28
			TOTAL FOR HOMFELD, TRACY R		192.28
447615	11/29/2016	22763	HOV SERVICES, INC	001-1001-411.75-01	6,272.32
			TOTAL FOR HOV SERVICES, INC		6,272.32
447457	11/29/2016	6023	HUBERT CO	001-5101-641.61-15	570.92

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			TOTAL FOR HUBERT CO		570.92
447818	11/29/2016	33023	HUDSON, LYNNETTE	104-5862-720.49-10	167.26
			TOTAL FOR HUDSON, LYNNETTE		167.26
447453	11/29/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	1,850.00
				001-6210-721.64-20	450.00
			TOTAL FOR HULTKRANTZ, ROBERT O		2,300.00
447859	11/29/2016	33552	ICS JAIL SUPPLIES INC	001-5030-641.61-04	702.50
				001-6420-641.61-04	823.50
			TOTAL FOR ICS JAIL SUPPLIES INC		1,526.00
447634	11/29/2016	24018	INFECTIOUS DISEASE DOCTORS, PA	001-6040-725.64-30	436.82
			TOTAL FOR INFECTIOUS DISEASE DOCTORS, PA		436.82
447713	11/29/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.01-02	770.40
				001-0000-124.02-02	347.50
			TOTAL FOR INFINITY SUPPLY & SERVICE INC		1,117.90
447470	11/29/2016	7855	INTEGRATED COMPUTER SYSTEMS INC	001-1001-411.75-03	277,304.95
			TOTAL FOR INTEGRATED COMPUTER SYSTEMS INC		277,304.95
447639	11/29/2016	25246	INTERBORO PACKAGING CORP	001-0000-124.02-02	495.00
			TOTAL FOR INTERBORO PACKAGING CORP		495.00
447454	11/29/2016	5810	IRRIGATORS SUPPLY INC.	001-4409-600.75-12	186.50
			TOTAL FOR IRRIGATORS SUPPLY INC.		186.50

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447711	11/29/2016	29533	JAMES JANITORIAL SVC LLC	001-4019-560.74-02	38,236.74
				507-4118-561.74-02	234.90
			TOTAL FOR JAMES JANITORIAL SVC LLC		38,471.64
447460	11/29/2016	6298	JAMES PUBLISHING INC	021-0430-448.65-59	183.00
			TOTAL FOR JAMES PUBLISHING INC		183.00
447860	11/29/2016	33572	JEE LAW PLLC	001-6210-721.64-20	1,250.00
			TOTAL FOR JEE LAW PLLC		1,250.00
447479	11/29/2016	8815	JIM'S PIZZA	001-2501-440.65-33	327.90
			TOTAL FOR JIM'S PIZZA		327.90
447867	11/29/2016	33585	JOHNSON, STEVEN MD	001-6040-725.64-30	3,413.00
			TOTAL FOR JOHNSON, STEVEN MD		3,413.00
447485	11/29/2016	10008	JOHNSON, WM RANDELL ATTORNEY	001-6201-721.64-20	450.00
			TOTAL FOR JOHNSON, WM RANDELL ATTORNEY		450.00
447473	11/29/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	135.34
				001-4019-560.75-40	1,111.70
			TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC		1,247.04
447672	11/29/2016	27563	JOPLIN PRIVATE INVESTIGATIONS	001-6201-721.65-32	8,568.75
			TOTAL FOR JOPLIN PRIVATE INVESTIGATIONS		8,568.75
447765	11/29/2016	31891	KAIKAI, ANDREW	001-6201-721.64-20	500.00

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			TOTAL FOR KAIKAI, ANDREW		500.00
447764	11/29/2016	31861	KARNER, MICHAEL	001-0501-411.49-01	147.96
			TOTAL FOR KARNER, MICHAEL		147.96
447607	11/29/2016	22267	KELLER & STARK	001-2501-440.64-13	1,250.00
			TOTAL FOR KELLER & STARK		1,250.00
447620	11/29/2016	23173	KIMBALL MIDWEST	001-4010-560.87-04	1,021.42
			TOTAL FOR KIMBALL MIDWEST		1,021.42
447547	11/29/2016	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	900.00
				001-6210-721.64-20	1,500.00
			TOTAL FOR KLECKNER, DAVID MARION		2,400.00
447569	11/29/2016	18637	LABORATORY CORPORATION OF AMERICA	001-0901-648.64-23	718.25
447570	11/29/2016			001-0901-648.64-23	1,298.50
			TOTAL FOR LABORATORY CORPORATION OF AMERICA		2,016.75
447504	11/29/2016	14810	LAKATOS, PAMELA J	001-6201-721.64-20	500.00
			TOTAL FOR LAKATOS, PAMELA J		500.00
447492	11/29/2016	11735	LANDERS, TAMMY	001-3501-520.65-02	260.00
			TOTAL FOR LANDERS, TAMMY		260.00
447609	11/29/2016	22282	LANGUAGE LINE SERVICES INC	001-0629-414.80-11	124.70
			TOTAL FOR LANGUAGE LINE SERVICES INC		124.70

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447501	11/29/2016	14480	LARSON ASSOCIATES USA INC	001-4019-560.75-10	3,061.64
			TOTAL FOR LARSON ASSOCIATES USA INC		3,061.64
447841	11/29/2016	33368	LAW OFFICE OF CLAIRE M PETTY	001-6201-721.64-20	2,150.00
			TOTAL FOR LAW OFFICE OF CLAIRE M PETTY		2,150.00
447861	11/29/2016	33573	LAW OFFICE OF H ALEX FULLER PLLC	001-6201-721.64-20	450.00
			TOTAL FOR LAW OFFICE OF H ALEX FULLER PLLC		450.00
447846	11/29/2016	33441	LAW OFFICE OF MICHAEL G DIAZ PC	001-6201-721.64-20	900.00
			TOTAL FOR LAW OFFICE OF MICHAEL G DIAZ PC		900.00
447823	11/29/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	2,200.00
			TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC		2,200.00
447835	11/29/2016	33238	LAW OFFICE OF RITA GRANADO-GENTILE	001-6201-721.64-20	750.00
			TOTAL FOR LAW OFFICE OF RITA GRANADO-GENTILE		750.00
447650	11/29/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	950.00
			TOTAL FOR LEDBETTER, MARK		950.00
447811	11/29/2016	32946	LEWIS LAW, P.C	001-6201-721.64-20	1,000.00
			TOTAL FOR LEWIS LAW, P.C		1,000.00
447857	11/29/2016	33519	LEXISNEXIS RISK SOLUTIONS	001-5001-640.65-32	253.40
				001-5530-642.64-22	62.00
			TOTAL FOR LEXISNEXIS RISK SOLUTIONS		315.40

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447448	11/29/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	3,023.78
			TOTAL FOR LEYKO, MARTIN M		3,023.78
447752	11/29/2016	31568	LI, RACHEL	001-6201-721.64-20	1,990.00
			TOTAL FOR LI, RACHEL		1,990.00
447802	11/29/2016	32856	LLOYD, SHARON G	001-6201-721.64-20	1,355.00
			TOTAL FOR LLOYD, SHARON G		1,355.00
447394	11/29/2016	28746	LONE STAR OVERNIGHT	001-0429-411.54-06	44.52
			TOTAL FOR LONE STAR OVERNIGHT		44.52
447471	11/29/2016	7883	LOVEJOY ISD	001-0501-411.80-05	500.00
			TOTAL FOR LOVEJOY ISD		500.00
447689	11/29/2016	28932	LOWES HOME CENTERS INC	001-0000-124.03-02	121.59
				001-0901-648.61-17	40.15
				010-7501-680.71-06	75.84
			TOTAL FOR LOWES HOME CENTERS INC		237.58
447598	11/29/2016	21471	LUGO, CHRISTINE	001-6201-721.64-20	25.00
			TOTAL FOR LUGO, CHRISTINE		25.00
447594	11/29/2016	21349	MACKOY, DEBORAH PC	001-2501-440.64-13	1,200.00
			TOTAL FOR MACKOY, DEBORAH PC		1,200.00
447698	11/29/2016	29258	MADDOX, MATTHEW B	001-6201-721.64-20	450.00
			TOTAL FOR MADDOX, MATTHEW B		450.00

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447779	11/29/2016	32321	MAGNET FORENSICS USA INC	001-1001-411.75-03	1,200.00
			TOTAL FOR MAGNET FORENSICS USA INC		1,200.00
447774	11/29/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	5,025.00
				001-6201-721.87-01	15.03
				001-6210-721.64-20	550.00
			TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.		5,590.03
447852	11/29/2016	33497	MALHOTRA, VINOD H	001-6201-721.64-12	300.00
			TOTAL FOR MALHOTRA, VINOD H		300.00
447496	11/29/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	14,068.86
			TOTAL FOR MARTIN EAGLE OIL CO INC		14,068.86
447408	11/29/2016	211	MATTHEW BENDER & CO INC	021-0430-448.65-59	1,134.66
			TOTAL FOR MATTHEW BENDER & CO INC		1,134.66
447640	11/29/2016	25342	MCCLUNG, ROBBIE	001-6201-721.64-20	2,500.00
				001-6210-721.64-20	500.00
			TOTAL FOR MCCLUNG, ROBBIE		3,000.00
447641	11/29/2016	25382	MCKINNEY CITY OF	001-0501-411.80-05	538.20
			TOTAL FOR MCKINNEY CITY OF		538.20
447507	11/29/2016	15302	MCKINNEY CITY OF EMS BILLING	001-6040-725.64-30	2,460.00
			TOTAL FOR MCKINNEY CITY OF EMS BILLING		2,460.00

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447515	11/29/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	537.10
447516	11/29/2016			001-4019-560.80-01	239.35
447517	11/29/2016			001-4019-560.80-01	384.46
447518	11/29/2016			001-4019-560.80-01	180.76
447519	11/29/2016			001-4019-560.80-01	60.10
447520	11/29/2016			001-4019-560.80-01	141.83
447521	11/29/2016			001-4019-560.80-01	441.20
447522	11/29/2016			001-4019-560.80-01	4,975.25
447523	11/29/2016			001-4019-560.80-01	580.30
447524	11/29/2016			001-4019-560.80-01	12,750.98
447525	11/29/2016			001-4019-560.80-01	2,456.33
447526	11/29/2016			001-4019-560.80-01	60.10
447527	11/29/2016			001-4019-560.80-01	60.10
447528	11/29/2016			001-4019-560.80-01	120.20
447529	11/29/2016			001-4019-560.80-01	6,354.75
447530	11/29/2016			001-4019-560.80-01	282.48
447531	11/29/2016			001-4019-560.80-01	1,415.07
447532	11/29/2016			001-4019-560.80-01	25.05
447533	11/29/2016			001-4019-560.80-01	515.29
447534	11/29/2016			001-4019-560.80-01	175.64
447535	11/29/2016			001-4019-560.80-01	2,981.77
447536	11/29/2016			001-4019-560.80-01	1,467.70
447537	11/29/2016			507-4118-561.80-01	1,245.26
447538	11/29/2016			001-4019-560.80-01	2,219.58
447539	11/29/2016			001-4019-560.80-01	1,226.02
447540	11/29/2016			001-4019-560.80-01	2,059.94
			TOTAL FOR MCKINNEY UTILITY CITY OF		42,956.61

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447844	11/29/2016	33422	MCS FIRE & SECURITY	001-4019-560.75-40	150.00
			TOTAL FOR MCS FIRE & SECURITY		150.00
447563	11/29/2016	17951	MEDICAL CENTER OF MCKINNEY	001-6040-725.64-30	9,931.22
			TOTAL FOR MEDICAL CENTER OF MCKINNEY		9,931.22
447825	11/29/2016	33083	MEGILLAH REALTY (REDBUD MCKINNEY)	001-4039-560.80-05	20,629.47
			TOTAL FOR MEGILLAH REALTY (REDBUD MCKINNEY)		20,629.47
447746	11/29/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	2,850.00
			TOTAL FOR MELSHEIMER, ERIN PLLC		2,850.00
447558	11/29/2016	17331	MENTALIX INC	001-1001-411.75-03	3,078.34
			TOTAL FOR MENTALIX INC		3,078.34
447772	11/29/2016	32167	MESTAS, BRANDON	001-0501-411.49-01	24.03
			TOTAL FOR MESTAS, BRANDON		24.03
447667	11/29/2016	27280	METHODIST MCKINNEY HOSPITAL LLC	001-6040-725.64-30	541.59
			TOTAL FOR METHODIST MCKINNEY HOSPITAL LLC		541.59
447552	11/29/2016	17127	MILLER, MEGHAN E	001-6201-721.64-20	2,008.00
				001-6210-721.64-20	3,481.00
			TOTAL FOR MILLER, MEGHAN E		5,489.00
447631	11/29/2016	23821	MILLER, STEPHEN H	001-6201-721.64-20	2,150.00
				001-6210-721.64-20	500.00
			TOTAL FOR MILLER, STEPHEN H		2,650.00

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447797	11/29/2016	32809	MLEZIVA,LEAH	001-6201-721.64-20	3,400.00
			TOTAL FOR MLEZIVA,LEAH		3,400.00
447553	11/29/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	550.00
			TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW		550.00
447770	11/29/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	450.00
			TOTAL FOR MONTEROS, ROLAND		450.00
447735	11/29/2016	30457	MOORE MEDICAL LLC	505-6020-882.61-17	2,587.16
			TOTAL FOR MOORE MEDICAL LLC		2,587.16
447807	11/29/2016	32932	MOSHE COURT REPORTING	015-2503-440.64-15	2,028.10
			TOTAL FOR MOSHE COURT REPORTING		2,028.10
447788	11/29/2016	32420	MUELLER, TAMMY	001-2301-441.42-16	1,102.92
			TOTAL FOR MUELLER, TAMMY		1,102.92
447581	11/29/2016	19874	MWI ANIMAL HEALTH	507-8301-645.65-83	3,032.05
			TOTAL FOR MWI ANIMAL HEALTH		3,032.05
447395	11/29/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	50.00
447396	11/29/2016			001-0000-203.06-01	300.00
447397	11/29/2016			001-0000-203.06-01	50.00
447398	11/29/2016			001-0000-203.06-01	50.00
447399	11/29/2016			001-0000-203.06-01	100.00
447400	11/29/2016			001-0000-203.06-01	500.00

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447401	11/29/2016			001-0000-203.06-01	50.00
447402	11/29/2016			001-0000-203.06-01	50.00
			TOTAL FOR MYERS PARK DEPOSIT REFUNDS		1,150.00
447624	11/29/2016	23515	NAHAS, CYNDI M	001-6201-721.64-20	500.00
			TOTAL FOR NAHAS, CYNDI M		500.00
447503	11/29/2016	14737	NARDIS INC	001-5510-642.65-03	395.04
			TOTAL FOR NARDIS INC		395.04
447481	11/29/2016	9731	NATIONAL ASSN OF COUNTY VETERAN	001-0701-411.55-10	60.00
			TOTAL FOR NATIONAL ASSN OF COUNTY VETERAN		60.00
447658	11/29/2016	26543	NATIONAL COURT REPORTERS ASSN	001-2510-440.55-10	270.00
			TOTAL FOR NATIONAL COURT REPORTERS ASSN		270.00
447856	11/29/2016	33515	NATIONWIDE INDUSTRIAL SUPPLY	001-7801-760.87-04	2,158.68
			TOTAL FOR NATIONWIDE INDUSTRIAL SUPPLY		2,158.68
447680	11/29/2016	28281	NATL FOOD GROUP INC	001-0000-124.02-02	2,696.76
			TOTAL FOR NATL FOOD GROUP INC		2,696.76
447773	11/29/2016	32180	NOGUERA, BEATRIZ	001-3501-520.65-27	480.00
				001-6201-721.64-12	680.00
			TOTAL FOR NOGUERA, BEATRIZ		1,160.00
447617	11/29/2016	22966	NOLAN, TIM	001-0650-648.49-10	27.84
			TOTAL FOR NOLAN, TIM		27.84

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447583	11/29/2016	20147	NORTH CENTRAL TX DBA CAREFLIGHT	001-6040-725.64-30	625.59
			TOTAL FOR NORTH CENTRAL TX DBA CAREFLIGHT		625.59
447433	11/29/2016	3452	NORTH TX MUNICIPAL WATER DISTRICT	010-7501-680.75-29	3,186.24
447434	11/29/2016			507-8301-645.65-83	32.00
447435	11/29/2016			010-1001-680.80-01	10,832.88
			TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT		14,051.12
447719	11/29/2016	29762	NOTARIUS REPORTING INC	015-2503-440.64-15	757.32
			TOTAL FOR NOTARIUS REPORTING INC		757.32
447562	11/29/2016	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	72.00
			TOTAL FOR NUMBER 1 ALTERATIONS		72.00
447580	11/29/2016	19786	O'BRIEN, AARON C	001-0501-411.49-01	18.14
			TOTAL FOR O'BRIEN, AARON C		18.14
447799	11/29/2016	32823	O'CONNOR'S	021-0430-448.65-59	218.00
			TOTAL FOR O'CONNOR'S		218.00
447769	11/29/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	1,688.40
				001-5050-641.61-10	1,195.96
			TOTAL FOR OAK FARMS DAIRY		2,884.36
447424	11/29/2016	1716	OFFICE DEPOT	001-0000-124.01-01	4,331.80
				001-0201-411.51-01	50.04
				001-0301-412.51-01	44.98

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				001-0401-480.51-01	67.77
				001-0501-411.61-08	3,310.68
				001-0601-414.51-01	60.97
				001-0801-411.51-01	53.36
				001-0820-443.51-01	40.91
				001-0830-483.51-01	86.82
				001-0860-443.51-01	177.26
				001-2010-442.51-01	0.00
				001-2020-442.51-01	9.99
				001-2070-442.51-01	68.29
				001-2180-442.51-01	93.24
				001-2301-441.51-01	-38.20
				001-2420-444.51-01	83.86
				001-2430-444.51-01	3.19
				001-2450-444.51-01	36.72
				001-2560-440.51-01	37.08
				001-2580-440.51-01	61.10
				001-3001-481.51-01	223.14
				001-3101-483.51-01	92.19
				001-3501-520.51-01	937.76
				001-4401-600.51-01	60.39
				001-5550-642.51-01	365.55
				001-5570-642.51-01	59.46
				001-5701-648.51-01	1.39
				001-6401-643.51-01	163.83
				001-6420-641.51-01	274.23
				001-7001-800.51-01	14.97
				001-7801-760.51-01	27.78

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				010-7501-680.51-01	11.49
				010-7560-688.51-01	135.03
				507-8330-645.51-01	163.05
447425	11/29/2016			104-5862-720.51-01	75.82
			TOTAL FOR OFFICE DEPOT		11,185.94
447551	11/29/2016	16950	OFFICE OF COURT ADMIN	001-2510-440.55-10	210.00
			TOTAL FOR OFFICE OF COURT ADMIN		210.00
447720	11/29/2016	29827	OFFICE PERKS INC	001-0000-124.01-02	2,794.00
				001-0429-411.51-07	1,139.90
			TOTAL FOR OFFICE PERKS INC		3,933.90
447834	11/29/2016	33194	OSS ACADEMY	198-5576-642.49-20	24.00
			TOTAL FOR OSS ACADEMY		24.00
447849	11/29/2016	33489	P&K STONE LLC	010-0000-124.06-01	3,254.72
			TOTAL FOR P&K STONE LLC		3,254.72
447593	11/29/2016	21252	PAIGE COMPANY CONTAINERS INC	001-1001-411.51-01	867.00
			TOTAL FOR PAIGE COMPANY CONTAINERS INC		867.00
447644	11/29/2016	25414	PARKER CITY OF	430-7530-680.92-80	269,536.50
			TOTAL FOR PARKER CITY OF		269,536.50
447767	11/29/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	500.00
			TOTAL FOR PARKER, VANITA BUDHRANI		500.00

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447792	11/29/2016	32756	PARKHILL PHYSICIAN GROUP PLLC	001-6040-725.64-30	484.22
			TOTAL FOR PARKHILL PHYSICIAN GROUP PLLC		484.22
447761	11/29/2016	31824	PATEL LAW FIRM PLLC	001-6210-721.64-20	550.00
			TOTAL FOR PATEL LAW FIRM PLLC		550.00
447703	11/29/2016	29419	PEACHTREE DATA INC	001-2330-441.65-33	315.00
			TOTAL FOR PEACHTREE DATA INC		315.00
447649	11/29/2016	25860	PERFORMANCE ORTHOPAEDICS & SPORTS	001-6040-725.64-30	606.25
			TOTAL FOR PERFORMANCE ORTHOPAEDICS & SPORTS		606.25
447601	11/29/2016	21576	PIERCE, LAWRENCE S. MD	001-6040-725.64-30	3,272.50
			TOTAL FOR PIERCE, LAWRENCE S. MD		3,272.50
447826	11/29/2016	33115	PINEDO, MAYRA	650-6101-643.49-01	36.72
			TOTAL FOR PINEDO, MAYRA		36.72
447545	11/29/2016	16276	PLANO OFFICE SUPPLY	001-0820-443.87-04	8,745.64
				001-1010-411.87-04	1,121.25
			TOTAL FOR PLANO OFFICE SUPPLY		9,866.89
447413	11/29/2016	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	292.32
			TOTAL FOR PLANO POWER EQUIPMENT		292.32
447616	11/29/2016	22784	POE, SHANNON LEE	001-3201-482.49-10	112.32
			TOTAL FOR POE, SHANNON LEE		112.32

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447632	11/29/2016	23893	PRATT, BILLY	001-0501-411.49-01	132.30
			TOTAL FOR PRATT, BILLY		132.30
447441	11/29/2016	4705	PRECISION DELTA CORP	001-3501-520.49-30	205.00
			TOTAL FOR PRECISION DELTA CORP		205.00
447573	11/29/2016	19382	PRICE, WAREN C	001-6201-721.64-20	2,450.00
				001-6210-721.64-20	1,000.00
			TOTAL FOR PRICE, WAREN C		3,450.00
447486	11/29/2016	10014	PRODUCTIVITY CENTER INC	001-3501-520.49-25	317.00
			TOTAL FOR PRODUCTIVITY CENTER INC		317.00
447714	11/29/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	458.86
447715	11/29/2016			001-4019-560.80-01	1,835.44
447716	11/29/2016			001-7801-760.80-04	1,333.52
447717	11/29/2016			010-1001-680.80-01	235.82
447718	11/29/2016			010-1001-680.80-01	11,265.16
			TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC		15,128.80
447556	11/29/2016	17263	PROPATH ASSOCIATES	001-6040-725.64-30	54.53
			TOTAL FOR PROPATH ASSOCIATES		54.53
447734	11/29/2016	30450	PURVIS BEARING SERVICE	001-0000-124.03-02	385.99
			TOTAL FOR PURVIS BEARING SERVICE		385.99
447627	11/29/2016	23653	R B EVERETT & COMPANY	001-4409-600.75-13	457.88
			TOTAL FOR R B EVERETT & COMPANY		457.88

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447461	11/29/2016	6791	RANI ELECTRONICS	001-1001-411.75-01	420.00
			TOTAL FOR RANI ELECTRONICS		420.00
447509	11/29/2016	15481	RC EYE ASSOCIATES	001-6040-725.64-30	190.24
			TOTAL FOR RC EYE ASSOCIATES		190.24
447595	11/29/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2012-442.65-97	570.00
				050-2542-440.65-97	209.00
447596	11/29/2016			650-6101-643.64-40	2,925.50
			TOTAL FOR RECOVERY HEALTHCARE CORPORATION		3,704.50
447621	11/29/2016	23176	REDDY, PRASHANT M DR	001-6040-725.64-30	925.00
			TOTAL FOR REDDY, PRASHANT M DR		925.00
447342	11/18/2016	31875	RELIANT ENERGY RETAIL SERVICES LLC	001-6530-760.80-02	25.61
			TOTAL FOR RELIANT ENERGY RETAIL SERVICES LLC		25.61
447561	11/29/2016	17825	RICHARDSON, PAUL	001-6201-721.64-20	450.00
			TOTAL FOR RICHARDSON, PAUL		450.00
447512	11/29/2016	15805	RICHTER, JEFF	001-6201-721.64-20	650.00
			TOTAL FOR RICHTER, JEFF		650.00
447798	11/29/2016	32816	RICOH USA INC	001-0820-443.87-04	1,600.00
			TOTAL FOR RICOH USA INC		1,600.00
447476	11/29/2016	8603	ROBINSON FENCE COMPANY	010-7501-680.75-29	585.00

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			TOTAL FOR ROBINSON FENCE COMPANY		585.00
447488	11/29/2016	10634	ROCKWALL CONTROLS COMPANY INC.	001-4019-560.75-40	5,690.97
			TOTAL FOR ROCKWALL CONTROLS COMPANY INC.		5,690.97
447416	11/29/2016	615	ROMCO EQUIPMENT CO	001-4409-600.75-13	1,235.38
			TOTAL FOR ROMCO EQUIPMENT CO		1,235.38
447862	11/29/2016	33576	ROOSE, KENNETH J	010-7501-680.75-29	5,085.75
			TOTAL FOR ROOSE, KENNETH J		5,085.75
447665	11/29/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	4,200.00
				001-6201-721.87-01	75.66
			TOTAL FOR ROSENTHAL & WADAS PLLC		4,275.66
447638	11/29/2016	25185	ROWLETT, WILLIAM D	001-6201-721.64-20	450.00
				001-6210-721.64-20	100.00
			TOTAL FOR ROWLETT, WILLIAM D		550.00
447647	11/29/2016	25834	ROYAL ACCESS CONTROL	001-4019-560.75-40	465.00
			TOTAL FOR ROYAL ACCESS CONTROL		465.00
447677	11/29/2016	27717	RUCKEL, CHUCK	001-0000-122.01-01	-278.00
				001-2430-444.49-10	286.00
			TOTAL FOR RUCKEL, CHUCK		8.00
447721	11/29/2016	29849	SAFELITE AUTO GLASS	001-4409-600.75-15	39.95
			TOTAL FOR SAFELITE AUTO GLASS		39.95

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447778	11/29/2016	32311	SALDANA COLLINS LAW FIRM	001-6201-721.64-20	650.00
			TOTAL FOR SALDANA COLLINS LAW FIRM		650.00
447866	11/29/2016	33584	SAMPLES, STACEY	001-2620-440.49-10	384.04
			TOTAL FOR SAMPLES, STACEY		384.04
447568	11/29/2016	18472	SANOFI PASTEUR INC	001-1001-411.59-26	372.32
			TOTAL FOR SANOFI PASTEUR INC		372.32
447586	11/29/2016	20568	SELF, KEITH A (COUNTY JUDGE)	001-0101-410.65-64	24.55
			TOTAL FOR SELF, KEITH A (COUNTY JUDGE)		24.55
447809	11/29/2016	32940	SEP REPORTING	015-2503-440.64-15	811.24
			TOTAL FOR SEP REPORTING		811.24
447452	11/29/2016	5772	SERA, GENE T	001-6201-721.64-20	500.00
			TOTAL FOR SERA, GENE T		500.00
447633	11/29/2016	23954	SHEPHERD, JAKE	001-0501-411.49-01	37.42
			TOTAL FOR SHEPHERD, JAKE		37.42
447458	11/29/2016	6039	SHIPMAN COMMUNICATIONS	001-4409-600.90-70	1,380.00
			TOTAL FOR SHIPMAN COMMUNICATIONS		1,380.00
447567	11/29/2016	18130	SHURSEN, ANNA	655-6140-643.64-01	325.00
			TOTAL FOR SHURSEN, ANNA		325.00

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447796	11/29/2016	32798	SILSBEE FORD INC	001-4409-600.90-70	67,806.60
			TOTAL FOR SILSBEE FORD INC		67,806.60
447610	11/29/2016	22386	SIRCHIE FINGER PRINT LABORATORIES	001-5030-641.61-04	126.96
			TOTAL FOR SIRCHIE FINGER PRINT LABORATORIES		126.96
447810	11/29/2016	32941	SJL REPORTING	015-2503-440.64-15	1,014.05
			TOTAL FOR SJL REPORTING		1,014.05
447675	11/29/2016	27596	SMART START INC	050-2531-440.65-97	232.00
447676	11/29/2016			180-2532-440.65-97	106.00
			TOTAL FOR SMART START INC		338.00
447618	11/29/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	2,330.00
				001-6210-721.64-20	2,400.00
			TOTAL FOR SOLOMON, AMANDA		4,730.00
447795	11/29/2016	32770	SOUTHWEST CORRECTIONAL MEDICAL GRP	001-6420-641.65-36	37,197.59
			TOTAL FOR SOUTHWEST CORRECTIONAL MEDICAL GRP		37,197.59
447439	11/29/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	2,663.48
			TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS		2,663.48
447736	11/29/2016	30462	SPIGNER & ASSOCIATES PC	001-6201-721.64-20	1,534.00
			TOTAL FOR SPIGNER & ASSOCIATES PC		1,534.00
447497	11/29/2016	13118	SPRINT	001-3501-520.65-27	1,875.00
			TOTAL FOR SPRINT		1,875.00

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447748	11/29/2016	31339	SRP ENVIRONMENTAL LLC	499-4151-561.75-40	4,660.00
			TOTAL FOR SRP ENVIRONMENTAL LLC		4,660.00
447678	11/29/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	12,008.94
			TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS		12,008.94
447502	11/29/2016	14714	STAPLETON, JERED G	001-6201-721.64-20	1,050.00
			TOTAL FOR STAPLETON, JERED G		1,050.00
447611	11/29/2016	22441	STATE BAR COLLEGE	001-2060-442.55-10	60.00
			TOTAL FOR STATE BAR COLLEGE		60.00
447475	11/29/2016	8396	STEELE, APRIL	001-6201-721.64-20	550.00
			TOTAL FOR STEELE, APRIL		550.00
447477	11/29/2016	8771	STERICYCLE INC	001-0901-648.64-24	965.36
			TOTAL FOR STERICYCLE INC		965.36
447847	11/29/2016	33443	STEVENS, PAIGE	001-5070-641.49-01	8.10
			TOTAL FOR STEVENS, PAIGE		8.10
447822	11/29/2016	33068	STROUD, HANNAH	001-6201-721.64-20	1,160.00
			TOTAL FOR STROUD, HANNAH		1,160.00
447576	11/29/2016	19606	SULLIVAN, JOHN MICHAEL	001-6201-721.64-20	750.00
			TOTAL FOR SULLIVAN, JOHN MICHAEL		750.00

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447754	11/29/2016	31645	SUPERSHUTTLE INTERNATIONAL	001-3501-520.65-31	266.80
			TOTAL FOR SUPERSHUTTLE INTERNATIONAL		266.80
447817	11/29/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	6,450.89
				001-0000-124.02-03	1,446.76
			TOTAL FOR SYSCO NORTH TEXAS		7,897.65
447443	11/29/2016	4919	TAE4HA	001-7001-800.55-10	102.50
			TOTAL FOR TAE4HA		102.50
447653	11/29/2016	26093	TALLENT ROOFING INC	001-4019-560.75-40	9,231.55
			TOTAL FOR TALLENT ROOFING INC		9,231.55
447840	11/29/2016	33367	TEXAS CORRUGATORS INC	010-7501-680.75-32	17,406.00
			TOTAL FOR TEXAS CORRUGATORS INC		17,406.00
447744	11/29/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-0000-124.03-02	5,198.64
			TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY		5,198.64
447410	11/29/2016	303	TEXOMA FIRE EQUIPMENT INC	001-4019-560.74-46	202.00
			TOTAL FOR TEXOMA FIRE EQUIPMENT INC		202.00
447572	11/29/2016	19007	TEXOMA NEUROLOGY ASSOCIATES	001-6040-725.64-30	161.31
			TOTAL FOR TEXOMA NEUROLOGY ASSOCIATES		161.31
447591	11/29/2016	21153	THE GARNER FIRM	001-6201-721.64-20	2,400.00
			TOTAL FOR THE GARNER FIRM		2,400.00

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447833	11/29/2016	33188	THE LAW OFFICE OF ARMANDO NUNEZ	001-6201-721.64-20	900.00
			TOTAL FOR THE LAW OFFICE OF ARMANDO NUNEZ		900.00
447814	11/29/2016	32978	THE NIX FIRM, PC	001-6201-721.64-20	500.00
			TOTAL FOR THE NIX FIRM, PC		500.00
447821	11/29/2016	33065	THE OFFICE PAL INC	001-0000-124.01-01	1,800.00
			TOTAL FOR THE OFFICE PAL INC		1,800.00
447409	11/29/2016	299	THOMASON TIRE INC	001-0000-124.05-01	6,558.42
			TOTAL FOR THOMASON TIRE INC		6,558.42
447691	11/29/2016	29058	THOMPSON, ANDREA	001-0860-443.64-14	225.00
			TOTAL FOR THOMPSON, ANDREA		225.00
447335	11/18/2016	11076	THORNHILL, BENNIE	001-5001-640.65-30	914.43
			TOTAL FOR THORNHILL, BENNIE		914.43
447549	11/29/2016	16909	TIDWELL, JERRY	001-6201-721.64-20	450.00
			TOTAL FOR TIDWELL, JERRY		450.00
447652	11/29/2016	26088	TIGER CORPORATION	010-7501-680.90-07	56,587.98
			TOTAL FOR TIGER CORPORATION		56,587.98
447592	11/29/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	1,500.00
			TOTAL FOR TINAJERO, KRISTEN O'BRIEN		1,500.00
447505	11/29/2016	14830	TISSUE TECHNIQUES PATHOLOGY LABS	001-0901-648.61-32	711.60

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			TOTAL FOR TISSUE TECHNIQUES PATHOLOGY LABS		711.60
447805	11/29/2016	32900	TML & ASSOCIATES	001-6201-721.65-02	1,192.00
			TOTAL FOR TML & ASSOCIATES		1,192.00
447499	11/29/2016	13912	TOLEDO ENTERPRISES	001-2001-442.64-12	230.00
				001-6201-721.64-12	420.00
			TOTAL FOR TOLEDO ENTERPRISES		650.00
447599	11/29/2016	21505	TOYE, TERRY NEIL	001-0000-122.01-01	872.00
			TOTAL FOR TOYE, TERRY NEIL		872.00
447837	11/29/2016	33326	TREATMENT ASSESSMENT SCREENING CTR	650-6101-643.64-01	30,694.25
			TOTAL FOR TREATMENT ASSESSMENT SCREENING CTR		30,694.25
94024	11/21/2016	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	21,303.70
94025	11/21/2016			502-0000-103.01-02	1,789.00
			TOTAL FOR TRISTAR RISK MANAGEMENT		23,092.70
447643	11/29/2016	25406	TU, MARIA	001-6201-721.64-20	5,350.00
			TOTAL FOR TU, MARIA		5,350.00
447701	11/29/2016	29401	TX CENTER FOR THE JUDICIARY	001-2070-442.49-10	60.00
447702	11/29/2016			001-2570-440.49-10	60.00
			TOTAL FOR TX CENTER FOR THE JUDICIARY		120.00
447681	11/29/2016	28306	TX COMMISSION LAW ENFORCEMENT	198-5012-640.49-10	250.00
447682	11/29/2016			198-5012-640.49-20	35.00

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			TOTAL FOR TX COMMISSION LAW ENFORCEMENT		285.00
447646	11/29/2016	25667	TX DEPT OF TRANSPORTATION	423-7530-680.96-82	37,730.00
			TOTAL FOR TX DEPT OF TRANSPORTATION		37,730.00
447487	11/29/2016	10016	TX DIGESTIVE DISEASE CONSULT	001-6040-725.64-30	645.23
			TOTAL FOR TX DIGESTIVE DISEASE CONSULT		645.23
447816	11/29/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	2,398.25
			TOTAL FOR TX PRISONER TRANSPORTATION SERVICES		2,398.25
447506	11/29/2016	15298	TX RADIOLOGY ASSOCIATES	001-6040-725.64-30	419.40
			TOTAL FOR TX RADIOLOGY ASSOCIATES		419.40
447574	11/29/2016	19420	TYLER TECHNOLOGIES	001-1001-411.75-03	488,696.51
447575	11/29/2016			001-1001-411.64-42	9,733.12
			TOTAL FOR TYLER TECHNOLOGIES		498,429.63
447831	11/29/2016	33172	TYLER TECHNOLOGIES INC	442-0649-414.90-50	27,349.16
			TOTAL FOR TYLER TECHNOLOGIES INC		27,349.16
447850	11/29/2016	33493	U-HAUL	001-0501-411.65-10	3,902.39
			TOTAL FOR U-HAUL		3,902.39
447483	11/29/2016	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	900.00
			TOTAL FOR UNDERWOOD, WILLIAM H		900.00
94021	11/21/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	3,093.95

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94022	11/21/2016			505-0000-103.03-01	472,053.74
94023	11/21/2016			505-0000-103.03-05	1,559.90
447357	11/23/2016			505-0324-882.59-60	1,061.50
94039	11/29/2016			503-0000-103.02-01	6,924.81
94040	11/29/2016			505-0000-103.03-01	490,677.65
94041	11/29/2016			505-0000-103.03-05	8,721.56
			TOTAL FOR UNITED HEALTHCARE		984,093.11
447392	11/29/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	16.62
			TOTAL FOR UNITED PARCEL SERVICE		16.62
447664	11/29/2016	27071	UT SOUTHWESTERN MEDICAL CENTER	001-0901-648.65-28	5,400.00
			TOTAL FOR UT SOUTHWESTERN MEDICAL CENTER		5,400.00
447468	11/29/2016	7726	VAUGHAN, MICHAEL	001-2180-442.49-01	51.46
			TOTAL FOR VAUGHAN, MICHAEL		51.46
447472	11/29/2016	7927	VCSOA OF TEXAS	001-0701-411.55-10	20.00
			TOTAL FOR VCSOA OF TEXAS		20.00
447514	11/29/2016	16032	VERIZON WIRELESS	001-0629-414.80-11	2,691.44
			TOTAL FOR VERIZON WIRELESS		2,691.44
447771	11/29/2016	32085	VICTORY SUPPLY	001-6420-641.61-04	1,389.48
			TOTAL FOR VICTORY SUPPLY		1,389.48
447697	11/29/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	1,000.00
			TOTAL FOR VOYLES, BRADLEY		1,000.00

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447868	11/29/2016	33588	WADDILL, DAVID	001-0000-122.01-01	314.00
			TOTAL FOR WADDILL, DAVID		314.00
447451	11/29/2016	5182	WALPOLE, DERIC KING	001-6201-721.64-20	2,250.00
			TOTAL FOR WALPOLE, DERIC KING		2,250.00
447803	11/29/2016	32890	WATSON LAW FIRM	001-6201-721.64-20	1,000.00
			TOTAL FOR WATSON LAW FIRM		1,000.00
447449	11/29/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	1,500.00
			TOTAL FOR WEAVER, RICHARD "RICK"		1,500.00
447670	11/29/2016	27416	WEBB, DUNCAN	001-0154-410.49-01	42.20
			TOTAL FOR WEBB, DUNCAN		42.20
447411	11/29/2016	353	WEST PUBLISHING CORPORATION	001-3501-520.65-58	4,813.96
447412	11/29/2016			021-0430-448.65-59	6,551.00
			TOTAL FOR WEST PUBLISHING CORPORATION		11,364.96
447456	11/29/2016	5979	WHELESS, RAYMOND	001-2540-440.49-10	318.40
			TOTAL FOR WHELESS, RAYMOND		318.40
447674	11/29/2016	27569	WILLIAMS, CHERYL	001-0152-410.55-10	220.00
			TOTAL FOR WILLIAMS, CHERYL		220.00
447498	11/29/2016	13526	WOOD AND ASSOCIATES POLYGRAPH	001-6401-643.65-32	3,300.00
			TOTAL FOR WOOD AND ASSOCIATES POLYGRAPH		3,300.00

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447791	11/29/2016	32584	WORLDWIDE POWER PRODUCTS	001-4019-560.75-01	361.43
			TOTAL FOR WORLDWIDE POWER PRODUCTS		361.43
447637	11/29/2016	25082	WRIGHT ASPHALT PRODUCTS CO	010-7501-680.75-29	22,555.62
			TOTAL FOR WRIGHT ASPHALT PRODUCTS CO		22,555.62
447700	11/29/2016	29361	XEROX CORPORATION	001-1001-411.65-10	1,483.84
			TOTAL FOR XEROX CORPORATION		1,483.84
447789	11/29/2016	32431	YASH, SILVIA	001-0000-122.01-01	-132.00
				001-0401-480.49-10	137.59
			TOTAL FOR YASH, SILVIA		5.59
447838	11/29/2016	33344	YOUNG-MARTINEZ, LATOYA	015-2503-440.64-15	405.00
			TOTAL FOR YOUNG-MARTINEZ, LATOYA		405.00
447417	11/29/2016	702	YOUNGS	001-4019-560.75-40	423.60
			TOTAL FOR YOUNGS		423.60
				GRAND TOTAL:	3,460,024.80