

2017

DISBURSEMENTS

FOR COURT DATE: DECEMBER 12, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 6, 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: \$4,944,304.07



JEFFERY MAY – COUNTY AUDITOR

DECEMBER 6, 2016

DATE

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
448021	12/6/2016	21944	A GLOBAL LINK INC	001-6201-721.64-12	760.00
TOTAL FOR A GLOBAL LINK INC					760.00
448166	12/6/2016	32850	ACOSTA, RAMIRO	001-5070-641.49-01	41.04
TOTAL FOR ACOSTA, RAMIRO					41.04
448066	12/6/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	1,350.00
TOTAL FOR ADAMS, L SHERYL					1,350.00
448189	12/6/2016	33532	AED SUPERSTORE	102-5860-720.61-31	163.52
TOTAL FOR AED SUPERSTORE					163.52
448087	12/6/2016	29194	AG POWER INC	001-4409-600.75-12	246.89
				001-4409-600.75-13	749.52
TOTAL FOR AG POWER INC					996.41
447899	12/6/2016	803	ALFORD INSURANCE AGENCY	001-0429-411.54-06	15.00
TOTAL FOR ALFORD INSURANCE AGENCY					15.00
448084	12/6/2016	29083	ALLIANCE GEOTECHNICAL GROUP INC	499-4151-561.75-40	700.00
TOTAL FOR ALLIANCE GEOTECHNICAL GROUP INC					700.00
448085	12/6/2016	29122	ALLMARK IMPRESSIONS LTD	001-3101-483.51-01	33.76
TOTAL FOR ALLMARK IMPRESSIONS LTD					33.76
448114	12/6/2016	31250	ALVAREZ, RACHEL	650-6101-643.49-01	24.30
TOTAL FOR ALVAREZ, RACHEL					24.30

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447911	12/6/2016	2999	AMERICAN NATIONAL BANK	001-1001-411.64-43	915.09
TOTAL FOR AMERICAN NATIONAL BANK					915.09
448102	12/6/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	700.00
TOTAL FOR ANDOR, JOSHUA					700.00
447989	12/6/2016	17179	APAC-TEXAS, INC.	010-7501-680.75-32	1,669.23
TOTAL FOR APAC-TEXAS, INC.					1,669.23
447947	12/6/2016	9061	APCO	001-5001-640.55-10	69.00
TOTAL FOR APCO					69.00
448019	12/6/2016	21525	ARENDT, JOSEPH	650-6101-643.49-01	8.64
TOTAL FOR ARENDT, JOSEPH					8.64
448009	12/6/2016	20561	ARIAS, KAREN R PLLC	001-6201-721.64-20	700.00
TOTAL FOR ARIAS, KAREN R PLLC					700.00
448091	12/6/2016	29515	AT&T	001-0629-414.80-11	131.16
TOTAL FOR AT&T					131.16
447995	12/6/2016	17810	ATMOS ENERGY	001-4019-560.80-03	74.04
TOTAL FOR ATMOS ENERGY					74.04
448147	12/6/2016	32242	B & H PHOTO-VIDEO	001-5570-642.87-04	500.94
TOTAL FOR B & H PHOTO-VIDEO					500.94
448005	12/6/2016	20072	BAKER DISTRIBUTING COMPANY	001-0000-124.03-02	327.09

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TOTAL FOR BAKER DISTRIBUTING COMPANY					327.09
448025	12/6/2016	22229	BANOWSKY & LEVINE	431-7530-680.90-61	1,212.43
448026	12/6/2016			431-7530-680.90-61	9,353.14
448027	12/6/2016			001-1001-411.54-01	14,026.42
TOTAL FOR BANOWSKY & LEVINE					24,591.99
447951	12/6/2016	9898	BAUER, TERRI L	001-6401-643.64-33	15,576.00
TOTAL FOR BAUER, TERRI L					15,576.00
448086	12/6/2016	29158	BAYLOR RESEARCH INSTITUTE	001-0901-648.64-23	116.00
TOTAL FOR BAYLOR RESEARCH INSTITUTE					116.00
447908	12/6/2016	2171	BEAN, M LEE	001-6201-721.64-20	2,050.00
TOTAL FOR BEAN, M LEE					2,050.00
447900	12/6/2016	1121	BEHAVIORAL MEASURES & FORENSIC	001-5001-640.64-02	250.00
				001-5030-641.64-02	1,850.00
TOTAL FOR BEHAVIORAL MEASURES & FORENSIC					2,100.00
448159	12/6/2016	32766	BELL,LISA	505-6020-882.42-16	1,048.56
TOTAL FOR BELL,LISA					1,048.56
447897	12/6/2016	527	BEN E KEITH DFW	001-0000-124.02-02	5,568.88
				001-0000-124.02-03	1,285.64
				001-5050-641.61-10	125.23
				001-6420-641.61-10	1,454.70
TOTAL FOR BEN E KEITH DFW					8,434.45

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448042	12/6/2016	23682	BENAVIDES, ALMA	001-6201-721.64-20	4,015.00
				001-6201-721.87-01	46.94
TOTAL FOR BENAVIDES, ALMA					4,061.94
448078	12/6/2016	28111	BILINGUAL BUSINESS COMMUNICATIONS	001-6201-721.64-12	140.00
TOTAL FOR BILINGUAL BUSINESS COMMUNICATIONS					140.00
448139	12/6/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	601.60
				001-5050-641.61-10	50.40
				001-5101-641.61-10	29.30
TOTAL FOR BIMBO BAKERIES USA INC					681.30
447949	12/6/2016	9300	BINKLEY & BARFIELD INC	010-7501-680.75-33	4,012.60
TOTAL FOR BINKLEY & BARFIELD INC					4,012.60
448160	12/6/2016	32768	BLACKBURN INVESTIGATIONS, PLLC	001-6201-721.65-32	300.00
TOTAL FOR BLACKBURN INVESTIGATIONS, PLLC					300.00
448153	12/6/2016	32506	BLACKMON MOORING COMPANY	499-4151-561.75-40	6,734.54
TOTAL FOR BLACKMON MOORING COMPANY					6,734.54
448144	12/6/2016	32164	BLAKELY PHILLIP RAY	001-8201-648.43-01	1,572.72
TOTAL FOR BLAKELY PHILLIP RAY					1,572.72
447892	12/6/2016	34	BOB TOMES FORD	001-4409-600.75-62	1,453.03
TOTAL FOR BOB TOMES FORD					1,453.03

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448070	12/6/2016	27241	BOHACH SKIBELL DORSEY & STROUD PC	001-6201-721.64-20	60.00
TOTAL FOR BOHACH SKIBELL DORSEY & STROUD PC					60.00
447963	12/6/2016	14283	BRASWELL, SANDY	001-0501-411.49-01	10.80
TOTAL FOR BRASWELL, SANDY					10.80
447917	12/6/2016	5011	BRAZEAL, CARRIE	001-7001-800.49-10	50.76
TOTAL FOR BRAZEAL, CARRIE					50.76
448151	12/6/2016	32383	BROWN, KRISTIN R	001-6201-721.64-20	1,589.00
448152	12/6/2016			001-0820-345.10-44	2.00
TOTAL FOR BROWN, KRISTIN R					1,591.00
447907	12/6/2016	1872	BROWNELLS, INC.	001-5001-640.87-04	124.04
				001-5030-641.61-28	900.94
TOTAL FOR BROWNELLS, INC.					1,024.98
448067	12/6/2016	26836	BUZZ PHOTOS	001-3501-520.65-27	127.35
TOTAL FOR BUZZ PHOTOS					127.35
448076	12/6/2016	28083	CALL ONE, INC	001-0860-443.51-01	85.00
448077	12/6/2016			102-5860-720.89-41	209.00
TOTAL FOR CALL ONE, INC					294.00
447956	12/6/2016	11981	CDW-G	001-0601-414.51-01	135.78
TOTAL FOR CDW-G					135.78
448068	12/6/2016	27032	CEDER, CARL	001-6201-721.64-20	750.00

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TOTAL FOR CEDER, CARL					750.00
447937	12/6/2016	6147	CENTRAL APPRAISAL DISTRICT	001-1020-483.81-06	367,376.50
TOTAL FOR CENTRAL APPRAISAL DISTRICT					367,376.50
448014	12/6/2016	21091	CHIANG PATEL YERBY &	425-7530-680.92-50	32,721.08
TOTAL FOR CHIANG PATEL YERBY &					32,721.08
448179	12/6/2016	33186	CINTAS FIRST AID & SAFETY	001-4010-560.61-23	369.51
448180	12/6/2016			507-8301-645.61-16	29.77
TOTAL FOR CINTAS FIRST AID & SAFETY					399.28
447938	12/6/2016	6151	COLLIN COUNTY TAX ASSESSOR	001-3101-483.64-08	150.00
TOTAL FOR COLLIN COUNTY TAX ASSESSOR					150.00
448020	12/6/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	965.00
TOTAL FOR COMPTON, KRISTI					965.00
448126	12/6/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	82,993.85
448127	12/6/2016			001-4019-560.80-02	8,161.54
448128	12/6/2016			001-4019-560.80-02	46,113.12
448129	12/6/2016			001-4019-560.80-02	820.65
448130	12/6/2016			001-4019-560.80-02	780.01
448131	12/6/2016			001-4019-560.80-02	771.62
448132	12/6/2016			001-4019-560.80-02	1,673.95
448133	12/6/2016			001-4019-560.80-02	1,113.30
448134	12/6/2016			001-4019-560.80-02	2,648.94
448135	12/6/2016			001-4019-560.80-02	1,690.70

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448136	12/6/2016			001-4019-560.80-02	652.59
TOTAL FOR CONSTELLATION NEWENERGY INC					147,420.27
448110	12/6/2016	30507	CONTECH ENGINEERED SOLUTIONS INC	010-7501-680.75-29	12,586.60
TOTAL FOR CONTECH ENGINEERED SOLUTIONS INC					12,586.60
448045	12/6/2016	23899	CONVERGINT TECHNOLOGIES	001-4019-560.75-40	3,687.69
TOTAL FOR CONVERGINT TECHNOLOGIES					3,687.69
448024	12/6/2016	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	1,690.00
TOTAL FOR COOPER, JOHN MORRISON					1,690.00
447999	12/6/2016	18583	CORRECTIONS SOFTWARE SOLUTIONS LP	650-6101-643.75-03	7,733.00
TOTAL FOR CORRECTIONS SOFTWARE SOLUTIONS LP					7,733.00
448187	12/6/2016	33476	CORT FURNITURE RENTAL	001-0501-411.65-10	508.06
TOTAL FOR CORT FURNITURE RENTAL					508.06
448143	12/6/2016	32136	CROWNPOINTE TECHNOLOGIES INC	001-1001-411.75-03	1,770.00
TOTAL FOR CROWNPOINTE TECHNOLOGIES INC					1,770.00
448109	12/6/2016	30465	CURRAN, MICHAEL D	001-6201-721.64-20	2,500.00
TOTAL FOR CURRAN, MICHAEL D					2,500.00
448117	12/6/2016	31282	DAVIS, AMY L	104-5862-720.49-10	132.65
TOTAL FOR DAVIS, AMY L					132.65
448184	12/6/2016	33432	DICKERMAN, PAULA	001-0630-411.49-01	6.10

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TOTAL FOR DICKERMAN, PAULA					6.10
448106	12/6/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	87.52
TOTAL FOR DISH NETWORK LLC					87.52
447975	12/6/2016	16030	DISTRICT 4 TEAFCS	001-7001-800.49-01	17.50
TOTAL FOR DISTRICT 4 TEAFCS					17.50
448192	12/6/2016	33553	DNA SOLUTIONS INC	001-0901-648.64-23	1,500.00
TOTAL FOR DNA SOLUTIONS INC					1,500.00
448065	12/6/2016	26269	DOOLITTLE, DONNA	101-3530-520.64-01	520.00
TOTAL FOR DOOLITTLE, DONNA					520.00
448064	12/6/2016	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	520.00
TOTAL FOR DOOLITTLE, MARVIN (TREY) III					520.00
448167	12/6/2016	32858	DOUGLAS, DUSTIN	001-5001-640.65-30	15.03
TOTAL FOR DOUGLAS, DUSTIN					15.03
448013	12/6/2016	21014	DOUGLASS DISTRIBUTING	001-4409-600.75-13	140.76
				001-4409-600.75-62	140.76
TOTAL FOR DOUGLASS DISTRIBUTING					281.52
448055	12/6/2016	25394	EAGLE BRUSH & CHEMICAL CO INC	001-6420-641.61-04	175.84
TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC					175.84
448071	12/6/2016	27379	EDGETT LAW FIRM, PC THE	001-6201-721.64-20	450.00

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TOTAL FOR EDGETT LAW FIRM, PC THE					450.00
447959	12/6/2016	12927	ELLIOTT, GREG	001-0501-411.49-01	25.68
TOTAL FOR ELLIOTT, GREG					25.68
448103	12/6/2016	30024	ENTERPRISE HOLDINGS INC	199-3511-520.65-38	1,248.00
448104	12/6/2016			001-5001-640.65-38	750.00
TOTAL FOR ENTERPRISE HOLDINGS INC					1,998.00
448082	12/6/2016	28755	ENTERPRISE RENT A CAR	001-5001-640.65-30	65.02
TOTAL FOR ENTERPRISE RENT A CAR					65.02
447922	12/6/2016	5069	FARMERSVILLE CITY OF	001-4019-560.80-01	59.86
				001-4019-560.80-02	487.68
TOTAL FOR FARMERSVILLE CITY OF					547.54
447988	12/6/2016	17167	FASTENAL	010-7501-680.71-06	331.00
TOTAL FOR FASTENAL					331.00
447881	12/6/2016	21462	FEDERAL EXPRESS	001-0429-411.54-06	799.39
TOTAL FOR FEDERAL EXPRESS					799.39
448051	12/6/2016	25202	FIGUEROA, ESMERALDA	001-5001-640.65-30	40.97
TOTAL FOR FIGUEROA, ESMERALDA					40.97
448120	12/6/2016	31420	FILTER SYSTEMS	001-4019-560.71-03	721.48
TOTAL FOR FILTER SYSTEMS					721.48

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448121	12/6/2016	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	3,500.00
TOTAL FOR FINLEY & ASSOCIATES					3,500.00
448116	12/6/2016	31281	FIRST CHOICE POWER	001-4019-560.80-02	30.32
TOTAL FOR FIRST CHOICE POWER					30.32
447985	12/6/2016	16928	FRATTER, MARC J	001-6201-721.64-20	6,750.00
				001-6201-721.87-01	426.01
TOTAL FOR FRATTER, MARC J					7,176.01
447986	12/6/2016	17100	FRISCO CITY OF	001-4039-560.80-05	6,379.46
447987	12/6/2016			001-4409-600.61-01	828.82
TOTAL FOR FRISCO CITY OF					7,208.28
448092	12/6/2016	29518	G&K SERVICES INC	001-4010-560.65-03	305.09
				001-4019-560.65-10	152.84
				507-4118-561.65-10	8.96
448093	12/6/2016			001-4401-600.65-03	79.56
				001-4401-600.71-21	57.86
448094	12/6/2016			001-7801-760.65-03	95.41
448095	12/6/2016			010-7501-680.65-03	931.71
448096	12/6/2016			001-8201-648.65-03	16.05
TOTAL FOR G&K SERVICES INC					1,647.48
448149	12/6/2016	32343	GALLS LLC	001-2060-442.65-03	166.00
448150	12/6/2016			001-5001-640.65-03	200.43
				001-5030-641.65-03	69.00
				001-5570-642.65-03	38.00

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TOTAL FOR GALLS LLC					473.43
448007	12/6/2016	20199	GARRATT-CALLAHAN CO	001-4019-560.75-41	1,210.00
TOTAL FOR GARRATT-CALLAHAN CO					1,210.00
447896	12/6/2016	504	GEBO CREDIT CORPORATION	010-7501-680.71-07	279.90
TOTAL FOR GEBO CREDIT CORPORATION					279.90
447914	12/6/2016	3988	GILBERT, ROBBIN	650-6101-643.49-01	25.92
TOTAL FOR GILBERT, ROBBIN					25.92
448040	12/6/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	1,000.00
448041	12/6/2016			001-6201-721.64-20	650.00
TOTAL FOR GOHEEN, MATTHEW J					1,650.00
448033	12/6/2016	22684	GORENA, CHERYL	001-0501-411.49-01	59.40
TOTAL FOR GORENA, CHERYL					59.40
447954	12/6/2016	11551	GRAINGER	001-4019-560.75-40	399.56
TOTAL FOR GRAINGER					399.56
447925	12/6/2016	5851	GRAYSON COLLIN ELECTRIC COOP	001-4019-560.80-02	10.51
447926	12/6/2016			001-4019-560.80-02	1,102.08
447927	12/6/2016			001-4019-560.80-02	157.96
447928	12/6/2016			001-4019-560.80-02	3,129.96
447929	12/6/2016			001-4019-560.80-02	186.18
447930	12/6/2016			001-4019-560.80-02	57.55
447931	12/6/2016			001-4019-560.80-02	87.14

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447932	12/6/2016			001-4019-560.80-02	35.57
447933	12/6/2016			001-4019-560.80-02	70.40
447934	12/6/2016			001-4019-560.80-02	347.76
447935	12/6/2016			001-4019-560.80-02	385.76
447936	12/6/2016			001-4019-560.80-02	177.01
TOTAL FOR GRAYSON COLLIN ELECTRIC COOP					5,747.88
448036	12/6/2016	23514	GROSS, MARK	650-6101-643.49-01	42.12
TOTAL FOR GROSS, MARK					42.12
448043	12/6/2016	23866	HALFF ASSOCIATES INC	010-7501-680.75-29	6,500.00
448044	12/6/2016			499-4117-561.91-01	1,306.90
TOTAL FOR HALFF ASSOCIATES INC					7,806.90
447972	12/6/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	2,000.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					2,000.00
447974	12/6/2016	15786	HEDLUND, DAWN	001-6201-721.64-20	550.00
TOTAL FOR HEDLUND, DAWN					550.00
448012	12/6/2016	20921	HERITAGE FOOD SERVICE GROUP INC	001-4019-560.75-01	2,310.94
TOTAL FOR HERITAGE FOOD SERVICE GROUP INC					2,310.94
447990	12/6/2016	17341	HICKORY CREEK SPECIAL UTILITY	001-6530-760.80-01	351.91
TOTAL FOR HICKORY CREEK SPECIAL UTILITY					351.91
448118	12/6/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	2,896.00
				001-0000-124.02-03	1,121.50

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TOTAL FOR HIGHLAND WHOLESALE FOODS INC					4,017.50
448115	12/6/2016	31261	HOCHSTATTER, ERIC	001-5070-641.49-01	56.16
TOTAL FOR HOCHSTATTER, ERIC					56.16
448037	12/6/2016	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	329.67
TOTAL FOR HOLIDAY INN & SUITES					329.67
447961	12/6/2016	13538	HOLT CAT	010-7501-680.65-10	8,870.00
TOTAL FOR HOLT CAT					8,870.00
448148	12/6/2016	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	1,951.88
TOTAL FOR HOLT CAT LITTLE ELM					1,951.88
447916	12/6/2016	4776	HOME DEPOT-LOCAL	010-7501-680.71-06	89.94
TOTAL FOR HOME DEPOT-LOCAL					89.94
447909	12/6/2016	2389	HOPPER, LINDA CHRISTIANSEN	001-6401-643.64-14	250.00
TOTAL FOR HOPPER, LINDA CHRISTIANSEN					250.00
447950	12/6/2016	9789	HOWARD, JODY (MRS. LD HOWARD)	001-6530-760.43-01	575.00
TOTAL FOR HOWARD, JODY (MRS. LD HOWARD)					575.00
448191	12/6/2016	33552	ICS JAIL SUPPLIES INC	001-6420-641.61-04	97.40
TOTAL FOR ICS JAIL SUPPLIES INC					97.40
447883	12/6/2016	33158	ILLUSION MEDIA WORKS	001-6510-761.87-01	450.00
TOTAL FOR ILLUSION MEDIA WORKS					450.00

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448099	12/6/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-02	368.80
				001-0000-124.02-03	181.80
				001-0000-124.03-03	4,154.78
TOTAL FOR INFINITY SUPPLY & SERVICE INC					4,705.38
448030	12/6/2016	22362	INNOVATIVE INVESTIGATIVE RESOURCES	001-6201-721.65-32	2,350.88
TOTAL FOR INNOVATIVE INVESTIGATIVE RESOURCES					2,350.88
448052	12/6/2016	25246	INTERBORO PACKAGING CORP	001-0000-124.02-03	93.68
TOTAL FOR INTERBORO PACKAGING CORP					93.68
447924	12/6/2016	5810	IRRIGATORS SUPPLY INC.	001-4409-600.75-12	8.52
TOTAL FOR IRRIGATORS SUPPLY INC.					8.52
447940	12/6/2016	7106	JENKINS, MIKE	001-0601-414.49-01	2.58
TOTAL FOR JENKINS, MIKE					2.58
447953	12/6/2016	11264	JOHNS, MINDI R	001-2301-441.42-16	189.44
TOTAL FOR JOHNS, MINDI R					189.44
448034	12/6/2016	23093	JOHNSON, ERICA	001-0301-412.49-01	19.76
TOTAL FOR JOHNSON, ERICA					19.76
447944	12/6/2016	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	2,278.83
				001-4019-560.75-40	440.40
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					2,719.23

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448141	12/6/2016	31891	KAIKAI, ANDREW	001-6201-721.64-20	500.00
TOTAL FOR KAIKAI, ANDREW					500.00
448028	12/6/2016	22267	KELLER & STARK	001-2501-440.64-13	60.00
				001-6201-721.64-20	3,570.00
TOTAL FOR KELLER & STARK					3,630.00
448181	12/6/2016	33267	KORN FERRY HAY GROUP INC	001-0309-412.65-04	1,100.00
TOTAL FOR KORN FERRY HAY GROUP INC					1,100.00
448195	12/6/2016	33596	KUBAT, KRISTEN	650-6101-643.49-01	34.56
TOTAL FOR KUBAT, KRISTEN					34.56
448029	12/6/2016	22279	L-3 COM MOBILE VISION, INC	001-1001-411.75-03	12,913.00
TOTAL FOR L-3 COM MOBILE VISION, INC					12,913.00
447920	12/6/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	2,973.78
TOTAL FOR LEYKO, MARTIN M					2,973.78
447945	12/6/2016	8374	LIFEPATH SYSTEMS	050-2021-442.64-33	335.00
TOTAL FOR LIFEPATH SYSTEMS					335.00
448113	12/6/2016	31166	MARILEE SPECIAL UTILITY DISTRICT	001-4019-560.80-01	114.81
TOTAL FOR MARILEE SPECIAL UTILITY DISTRICT					114.81
447957	12/6/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	4,487.08
TOTAL FOR MARTIN EAGLE OIL CO INC					4,487.08

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447991	12/6/2016	17540	MATTHEWS SHIELDS PEARCE KNOTT	001-6401-643.54-01	976.57
447994	12/6/2016			001-1001-411.54-01	18,919.47
TOTAL FOR MATTHEWS SHIELDS PEARCE KNOTT					19,896.04
447901	12/6/2016	1396	MAY, JEFFRY	001-3001-481.49-10	346.48
TOTAL FOR MAY, JEFFRY					346.48
447939	12/6/2016	6251	MCDERMITT, DONALD R	001-6401-643.64-14	5,500.00
TOTAL FOR MCDERMITT, DONALD R					5,500.00
448053	12/6/2016	25382	MCKINNEY CITY OF	001-5050-641.75-60	300.00
TOTAL FOR MCKINNEY CITY OF					300.00
448054	12/6/2016	25383	MCKINNEY ISD	001-0501-411.80-05	540.00
TOTAL FOR MCKINNEY ISD					540.00
447976	12/6/2016	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	631.92
447977	12/6/2016			001-4019-560.80-01	21.14
447978	12/6/2016			001-4019-560.80-01	457.63
447979	12/6/2016			001-4019-560.80-01	30.52
TOTAL FOR MCKINNEY UTILITY CITY OF					1,141.21
447966	12/6/2016	14829	MELISSA CITY OF	471-7530-680.92-80	750,000.00
447967	12/6/2016			471-7530-680.92-80	1,250,000.00
447968	12/6/2016			471-7530-680.92-80	1,000,000.00
TOTAL FOR MELISSA CITY OF					3,000,000.00
448186	12/6/2016	33463	MEULMAN, JOHN M.	001-6030-720.49-01	221.61

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TOTAL FOR MEULMAN, JOHN M.					221.61
447882	12/6/2016	28312	MGT OF AMERICA INC	001-0000-203.00-00	13,500.00
TOTAL FOR MGT OF AMERICA INC					13,500.00
448097	12/6/2016	29562	MIGURA, ZACH	001-0301-412.49-01	192.78
				001-0701-411.49-01	117.18
TOTAL FOR MIGURA, ZACH					309.96
448156	12/6/2016	32676	MISKEL, EMILY	001-2620-440.49-10	129.87
TOTAL FOR MISKEL, EMILY					129.87
448080	12/6/2016	28495	MONGE, JULIE	001-0201-411.49-01	202.49
TOTAL FOR MONGE, JULIE					202.49
448108	12/6/2016	30457	MOORE MEDICAL LLC	505-6020-882.61-17	190.11
TOTAL FOR MOORE MEDICAL LLC					190.11
448032	12/6/2016	22640	MORRIS, ROBERT	001-5070-641.49-01	95.04
TOTAL FOR MORRIS, ROBERT					95.04
448171	12/6/2016	32932	MOSHE COURT REPORTING	015-2503-440.64-15	3,042.15
TOTAL FOR MOSHE COURT REPORTING					3,042.15
447941	12/6/2016	7642	MOTOROLA SOLUTIONS, INC	001-1010-411.87-04	1,779.28
TOTAL FOR MOTOROLA SOLUTIONS, INC					1,779.28
448003	12/6/2016	19874	MWI ANIMAL HEALTH	507-8301-645.65-83	779.67

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TOTAL FOR MWI ANIMAL HEALTH					779.67
447884	12/6/2016	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	500.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					500.00
447965	12/6/2016	14737	NARDIS INC	001-5570-642.65-03	38.88
TOTAL FOR NARDIS INC					38.88
448062	12/6/2016	26204	NATIONAL MEDICAL SERVICES INC	001-0901-648.64-23	29,018.00
TOTAL FOR NATIONAL MEDICAL SERVICES INC					29,018.00
448145	12/6/2016	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	650.00
TOTAL FOR NOGUERA, BEATRIZ					650.00
448059	12/6/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	1,194.90
TOTAL FOR NOR TEX EXPRESS LUBE					1,194.90
448000	12/6/2016	19196	NORTH FARMERSVILLE WATER CORP	001-4019-560.80-01	348.30
TOTAL FOR NORTH FARMERSVILLE WATER CORP					348.30
448193	12/6/2016	33581	NORTH SKY LLC	001-0820-345.09-44	155.00
TOTAL FOR NORTH SKY LLC					155.00
448089	12/6/2016	29302	NORTH TEXAS TRAILERS LLC	001-4409-600.75-62	112.00
TOTAL FOR NORTH TEXAS TRAILERS LLC					112.00
447912	12/6/2016	3452	NORTH TX MUNICIPAL WATER DISTRICT	507-8301-645.65-83	93.44
TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT					93.44

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448100	12/6/2016	29762	NOTARIUS REPORTING INC	015-2503-440.64-15	405.62
TOTAL FOR NOTARIUS REPORTING INC					405.62
447996	12/6/2016	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	55.00
TOTAL FOR NUMBER 1 ALTERATIONS					55.00
448170	12/6/2016	32914	O'REILLY AUTO PARTS	001-4409-600.75-12	39.68
				001-4409-600.75-13	984.03
				001-4409-600.75-62	971.16
TOTAL FOR O'REILLY AUTO PARTS					1,994.87
448142	12/6/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	844.20
				001-5050-641.61-10	1,066.98
TOTAL FOR OAK FARMS DAIRY					1,911.18
447904	12/6/2016	1716	OFFICE DEPOT	001-0301-412.51-01	261.67
				001-0320-413.51-01	27.87
				001-0429-411.51-02	2,556.00
				001-0501-411.61-08	172.80
				001-0822-483.51-01	60.63
				001-0901-648.51-01	262.57
				001-2440-444.51-01	360.24
				001-2450-444.51-01	26.43
				001-3001-481.51-01	36.05
				001-3101-483.51-01	111.18
				001-3101-483.87-04	471.60
				001-5001-640.51-01	40.66

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447905	12/6/2016			001-6401-643.51-01	41.86
				001-6420-641.51-01	88.22
				001-7001-800.51-01	94.39
				507-8301-645.51-01	85.80
				650-6101-643.51-01	43.50
				653-6110-643.51-01	140.44
TOTAL FOR OFFICE DEPOT					4,881.91
448079	12/6/2016	28311	OKOLIE, AUGUSTA	001-5070-641.49-01	18.36
TOTAL FOR OKOLIE, AUGUSTA					18.36
448197	12/6/2016	33598	PARKS, AMANDA	001-7001-800.49-10	275.20
TOTAL FOR PARKS, AMANDA					275.20
448081	12/6/2016	28744	PARSONS, L'CENA	001-0630-411.49-01	44.28
TOTAL FOR PARSONS, L'CENA					44.28
447984	12/6/2016	16497	PATRICK, MICHELLE S	001-2301-441.49-10	35.00
TOTAL FOR PATRICK, MICHELLE S					35.00
448190	12/6/2016	33546	PENSON, OLIVIA	001-5001-640.65-30	55.44
TOTAL FOR PENSON, OLIVIA					55.44
448002	12/6/2016	19787	PERIQUET, SUSAN W	001-6201-721.64-20	1,125.00
TOTAL FOR PERIQUET, SUSAN W					1,125.00
448048	12/6/2016	25181	PLANO CITY OF (UTILITY DEPT)	001-4019-560.80-01	331.04
448049	12/6/2016			001-4019-560.80-01	136.11

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448050	12/6/2016			001-4019-560.80-01	994.00
TOTAL FOR PLANO CITY OF (UTILITY DEPT)					1,461.15
447983	12/6/2016	16276	PLANO OFFICE SUPPLY	001-1010-411.87-04	1,121.25
TOTAL FOR PLANO OFFICE SUPPLY					1,121.25
447893	12/6/2016	236	POLLOCK PAPER DISTRIBUTORS	001-0000-124.03-03	468.00
TOTAL FOR POLLOCK PAPER DISTRIBUTORS					468.00
448140	12/6/2016	31878	POWER 4 U INC	001-1001-411.75-03	7,810.00
TOTAL FOR POWER 4 U INC					7,810.00
448023	12/6/2016	22110	PRICE, PROCTOR & ASSOCIATES LLP	001-6201-721.64-03	1,875.00
TOTAL FOR PRICE, PROCTOR & ASSOCIATES LLP					1,875.00
448146	12/6/2016	32201	PROGRIO LLC	025-0840-411.73-05	2,692.80
TOTAL FOR PROGRIO LLC					2,692.80
448107	12/6/2016	30450	PURVIS BEARING SERVICE	001-0000-124.03-02	225.27
TOTAL FOR PURVIS BEARING SERVICE					225.27
448046	12/6/2016	24899	RAINS, MICHALYN	001-0000-122.01-01	-164.00
				001-3201-482.49-10	209.00
TOTAL FOR RAINS, MICHALYN					45.00
448047	12/6/2016	24972	RAULSTON, GRACE	001-6030-720.49-01	140.40
TOTAL FOR RAULSTON, GRACE					140.40

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448017	12/6/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2021-442.65-97	2,578.00
				650-6101-643.64-40	2,813.50
				659-6113-643.64-40	263.50
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					5,655.00
448038	12/6/2016	23646	RELIABLE TRASH REMOVAL	001-6530-760.80-01	15.00
448039	12/6/2016			001-6530-760.80-01	15.00
TOTAL FOR RELIABLE TRASH REMOVAL					30.00
448164	12/6/2016	32816	RICOH USA INC	044-1010-411.87-04	800.00
TOTAL FOR RICOH USA INC					800.00
447898	12/6/2016	579	ROACH, JOHN R JR	180-2532-440.49-01	157.68
TOTAL FOR ROACH, JOHN R JR					157.68
448098	12/6/2016	29688	ROBERTS, DIANE	021-0430-448.49-01	17.28
TOTAL FOR ROBERTS, DIANE					17.28
447946	12/6/2016	8603	ROBINSON FENCE COMPANY	010-7501-680.75-29	41,035.77
TOTAL FOR ROBINSON FENCE COMPANY					41,035.77
447952	12/6/2016	10634	ROCKWALL CONTROLS COMPANY INC.	001-4019-560.75-41	570.00
TOTAL FOR ROCKWALL CONTROLS COMPANY INC.					570.00
448022	12/6/2016	22095	ROCKWALL COUNTY	050-2531-440.87-01	1,052.64
TOTAL FOR ROCKWALL COUNTY					1,052.64
448123	12/6/2016	31545	RODRIGUEZ, JOHNNY A JR	001-6201-721.65-32	2,500.00

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TOTAL FOR RODRIGUEZ, JOHNNY A JR					2,500.00
448008	12/6/2016	20268	ROSE CONTRACTING	010-7501-680.75-32	16,239.75
TOTAL FOR ROSE CONTRACTING					16,239.75
448069	12/6/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	500.00
TOTAL FOR ROSENTHAL & WADAS PLLC					500.00
448196	12/6/2016	33597	RUIZ, ERIKA	001-2301-441.49-10	15.12
TOTAL FOR RUIZ, ERIKA					15.12
447943	12/6/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	5,000.00
TOTAL FOR SCHOMBURGER, JOHN LEE					5,000.00
448010	12/6/2016	20568	SELF, KEITH A	001-0101-410.49-10	1,449.03
TOTAL FOR SELF, KEITH A					1,449.03
448173	12/6/2016	32940	SEP REPORTING	015-2503-440.64-15	811.24
TOTAL FOR SEP REPORTING					811.24
447923	12/6/2016	5772	SERA, GENE T	001-6201-721.64-20	930.00
TOTAL FOR SERA, GENE T					930.00
448183	12/6/2016	33414	SHERRIN, KIMBERLY	001-2301-441.49-01	34.56
TOTAL FOR SHERRIN, KIMBERLY					34.56
447997	12/6/2016	18130	SHURSEN, ANNA	655-6140-643.64-01	300.00
TOTAL FOR SHURSEN, ANNA					300.00

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447906	12/6/2016	1736	SIBLEY, ANNE	001-0000-122.01-01	-570.00
				001-6420-641.49-10	693.63
TOTAL FOR SIBLEY, ANNE					123.63
448163	12/6/2016	32798	SILSBEE FORD INC	001-4409-600.90-70	59,969.10
TOTAL FOR SILSBEE FORD INC					59,969.10
448174	12/6/2016	32941	SJL REPORTING	015-2503-440.64-15	811.24
TOTAL FOR SJL REPORTING					811.24
448074	12/6/2016	27596	SMART START INC	050-2021-442.65-97	117.00
TOTAL FOR SMART START INC					117.00
448119	12/6/2016	31378	SMITH, JENNIFER	180-2532-440.64-01	2,625.00
TOTAL FOR SMITH, JENNIFER					2,625.00
448072	12/6/2016	27455	SOUTHERN TIRE MART LLC	001-4409-600.75-13	396.42
				001-4409-600.75-62	299.50
TOTAL FOR SOUTHERN TIRE MART LLC					695.92
448161	12/6/2016	32770	SOUTHWEST CORRECTIONAL MEDICAL GRP	001-6040-725.64-30	415,595.73
TOTAL FOR SOUTHWEST CORRECTIONAL MEDICAL GRP					415,595.73
447915	12/6/2016	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	90.42
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					90.42
448075	12/6/2016	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	3,558.04

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TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					3,558.04
448122	12/6/2016	31506	STAR LOCAL MEDIA	001-1001-411.65-01	366.14
TOTAL FOR STAR LOCAL MEDIA					366.14
448031	12/6/2016	22441	STATE BAR COLLEGE	001-2560-440.55-10	60.00
TOTAL FOR STATE BAR COLLEGE					60.00
447942	12/6/2016	7682	STATE BAR OF TX	001-2530-440.55-10	60.00
TOTAL FOR STATE BAR OF TX					60.00
447913	12/6/2016	3701	STATE BAR OF TX-JUVENILE LAW	001-6401-643.49-10	1,250.00
TOTAL FOR STATE BAR OF TX-JUVENILE LAW					1,250.00
448185	12/6/2016	33443	STEVENS, PAIGE	001-5070-641.49-01	22.68
TOTAL FOR STEVENS, PAIGE					22.68
447948	12/6/2016	9191	STONE, KELLEY E	001-5060-644.49-01	91.09
TOTAL FOR STONE, KELLEY E					91.09
448124	12/6/2016	31645	SUPERSHUTTLE INTERNATIONAL	001-3501-520.65-31	100.80
TOTAL FOR SUPERSHUTTLE INTERNATIONAL					100.80
448188	12/6/2016	33503	SUR-TEC INC	001-5001-640.55-01	5,200.00
TOTAL FOR SUR-TEC INC					5,200.00
447955	12/6/2016	11566	SYMBOLARTS	001-5030-641.65-03	198.00
TOTAL FOR SYMBOLARTS					198.00

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448176	12/6/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	2,777.29
TOTAL FOR SYSCO NORTH TEXAS					2,777.29
448006	12/6/2016	20135	TECHSMITH CORPORATION	001-1001-411.75-03	64.82
TOTAL FOR TECHSMITH CORPORATION					64.82
448101	12/6/2016	29944	THE GREEN CHEMICAL STORE INC	001-4401-600.71-21	525.00
TOTAL FOR THE GREEN CHEMICAL STORE INC					525.00
448177	12/6/2016	33065	THE OFFICE PAL INC	001-0000-124.01-01	4,576.88
TOTAL FOR THE OFFICE PAL INC					4,576.88
448111	12/6/2016	30644	THIER, KAREN	001-3101-483.49-01	55.08
TOTAL FOR THIER, KAREN					55.08
448083	12/6/2016	29058	THOMPSON, ANDREA	001-6201-721.64-20	2,700.00
TOTAL FOR THOMPSON, ANDREA					2,700.00
448015	12/6/2016	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	550.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					550.00
447962	12/6/2016	13912	TOLEDO ENTERPRISES	001-6201-721.64-12	140.00
TOTAL FOR TOLEDO ENTERPRISES					140.00
448125	12/6/2016	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5510-642.64-22	38.00
TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA					38.00

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94058	12/6/2016	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	6,050.62
94059	12/6/2016			502-0000-103.01-02	766.67
TOTAL FOR TRISTAR RISK MANAGEMENT					6,817.29
448056	12/6/2016	25406	TU, MARIA	001-6201-721.64-20	2,000.00
TOTAL FOR TU, MARIA					2,000.00
448194	12/6/2016	33594	TX BAR COLLEGE	001-2610-440.49-10	60.00
TOTAL FOR TX BAR COLLEGE					60.00
448063	12/6/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	957.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					957.00
447895	12/6/2016	389	TX COMMISSION ON FIRE PRTCN	001-5701-648.55-10	85.00
TOTAL FOR TX COMMISSION ON FIRE PRTCN					85.00
447973	12/6/2016	15716	TX CORRECTIONAL INDUSTRIES	001-5570-642.65-62	131.70
TOTAL FOR TX CORRECTIONAL INDUSTRIES					131.70
94057	12/5/2016	7444	TX DEPT OF CRIMINAL JUSTICE	659-6113-643.42-30	2,822.88
TOTAL FOR TX DEPT OF CRIMINAL JUSTICE					2,822.88
448035	12/6/2016	23356	TX DEPT OF LICENSING & REGULAT	001-4019-560.75-55	210.00
TOTAL FOR TX DEPT OF LICENSING & REGULAT					210.00
448018	12/6/2016	21475	TX EXCAVATION SAFETY SYSTEMS INC	001-1001-411.75-03	513.95
TOTAL FOR TX EXCAVATION SAFETY SYSTEMS INC					513.95

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447980	12/6/2016	16044	TX GENERAL LAND OFFICE	001-4019-560.80-03	5,721.02
TOTAL FOR TX GENERAL LAND OFFICE					5,721.02
448175	12/6/2016	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	1,547.50
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					1,547.50
448001	12/6/2016	19420	TYLER TECHNOLOGIES	180-6261-721.64-01	9,573.25
TOTAL FOR TYLER TECHNOLOGIES					9,573.25
448178	12/6/2016	33172	TYLER TECHNOLOGIES INC	442-0649-414.90-50	4,964.56
TOTAL FOR TYLER TECHNOLOGIES INC					4,964.56
447958	12/6/2016	12314	ULINE INC	001-5030-641.61-04	69.16
TOTAL FOR ULINE INC					69.16
94054	12/5/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	7,980.57
94055	12/5/2016			505-0000-103.03-01	413,168.21
94056	12/5/2016			505-0000-103.03-05	16,641.16
TOTAL FOR UNITED HEALTHCARE					437,789.94
447880	12/6/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	24.86
TOTAL FOR UNITED PARCEL SERVICE					24.86
448155	12/6/2016	32643	UTLEY, VALERIA	650-6101-643.49-01	17.82
TOTAL FOR UTLEY, VALERIA					17.82
448004	12/6/2016	20003	VALLEY VET SUPPLY	507-8301-645.61-16	107.70
TOTAL FOR VALLEY VET SUPPLY					107.70

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
447910	12/6/2016	2979	VERONA WATER SUPPLY CORP	001-4019-560.80-01	108.00
TOTAL FOR VERONA WATER SUPPLY CORP					108.00
447982	12/6/2016	16082	VITZ METALS	010-7501-680.75-32	2,700.00
TOTAL FOR VITZ METALS					2,700.00
448088	12/6/2016	29197	VOYLES, BRADLEY	001-6201-721.64-20	500.00
TOTAL FOR VOYLES, BRADLEY					500.00
448158	12/6/2016	32731	WARRIOR INDUSTRIAL LLC	001-4010-560.87-04	1,688.92
TOTAL FOR WARRIOR INDUSTRIAL LLC					1,688.92
448172	12/6/2016	32935	WASHINGTON COURT REPORTING SERVICES	015-2503-440.64-15	203.31
TOTAL FOR WASHINGTON COURT REPORTING SERVICES					203.31
447921	12/6/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	450.00
TOTAL FOR WEAVER, RICHARD "RICK"					450.00
447894	12/6/2016	353	WEST PUBLISHING CORPORATION	001-1001-411.55-10	349.04
TOTAL FOR WEST PUBLISHING CORPORATION					349.04
447960	12/6/2016	13090	WESTERN DETENTION PRODUCTS	001-4019-560.71-02	269.20
TOTAL FOR WESTERN DETENTION PRODUCTS					269.20
448011	12/6/2016	20700	WHEATLEY, JANICE	650-6101-643.49-01	37.80
TOTAL FOR WHEATLEY, JANICE					37.80

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448105	12/6/2016	30085	WILLIS, GREGORY	001-3501-520.49-10	707.36
TOTAL FOR WILLIS, GREGORY					707.36
448154	12/6/2016	32533	WIRSKYE, BILL	001-3501-520.49-10	117.00
TOTAL FOR WIRSKYE, BILL					117.00
447964	12/6/2016	14593	WISEMAN, ANTHONY B JR	650-6101-643.49-01	34.56
TOTAL FOR WISEMAN, ANTHONY B JR					34.56
448073	12/6/2016	27578	WOLTERS KLUWER LEGAL & REGULATORY	021-0430-448.65-59	391.00
TOTAL FOR WOLTERS KLUWER LEGAL & REGULATORY					391.00
448112	12/6/2016	30788	WORLD DATA CORPORATION	001-3101-483.55-10	900.00
TOTAL FOR WORLD DATA CORPORATION					900.00
447969	12/6/2016	14864	WYLIE CITY OF	001-5701-648.63-06	6,400.00
TOTAL FOR WYLIE CITY OF					6,400.00
448090	12/6/2016	29361	XEROX CORPORATION	001-1001-411.65-10	275.11
TOTAL FOR XEROX CORPORATION					275.11
448182	12/6/2016	33344	YOUNG-MARTINEZ, LATOYA	015-2001-442.64-15	399.01
TOTAL FOR YOUNG-MARTINEZ, LATOYA					399.01
GRAND TOTAL:					4,944,304.07