

2017

DISBURSEMENTS

FOR COURT DATE: DECEMBER 19, 2016
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: DECEMBER 13, 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: \$6,420,914.30



JEFFRY MAY - COUNTY AUDITOR

DECEMBER 13, 2016

DATE

Expenditure Approval List - FY2017

Date: 12/13/2016

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
448240	12/13/2016	348	AAI TROPHIES & AWARDS	001-5001-640.55-03	388.50
448241	12/13/2016			001-5001-640.55-03	102.50
TOTAL FOR AAI TROPHIES & AWARDS					491.00
448438	12/13/2016	26577	ADAMS, L SHERYL	001-6201-721.64-20	1,000.00
TOTAL FOR ADAMS, L SHERYL					1,000.00
448600	12/13/2016	33401	ADDICTION TREATMENT RESOURCES INC	650-6101-643.64-01	2,760.00
				653-6110-643.64-01	3,660.00
TOTAL FOR ADDICTION TREATMENT RESOURCES INC					6,420.00
448613	12/13/2016	33532	AED SUPERSTORE	102-5860-720.61-31	786.56
TOTAL FOR AED SUPERSTORE					786.56
448265	12/13/2016	3917	AEONICS INC	001-1001-411.75-01	535.40
TOTAL FOR AEONICS INC					535.40
448492	12/13/2016	29877	AIRGAS USA LLC	001-4409-600.71-10	277.29
TOTAL FOR AIRGAS USA LLC					277.29
448544	12/13/2016	31903	ALBANO LAW PLLC	001-6201-721.64-20	222.00
TOTAL FOR ALBANO LAW PLLC					222.00
448244	12/13/2016	803	ALFORD INSURANCE AGENCY	001-1001-411.65-18	213.00
TOTAL FOR ALFORD INSURANCE AGENCY					213.00
448541	12/13/2016	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	3,016.12
				510-8302-645.65-83	7,749.29

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TOTAL FOR ALL HEART VETERINARY CENTER					10,765.41
448366	12/13/2016	20249	ALLEN ANIMAL CLINIC	507-8301-645.65-83	145.00
TOTAL FOR ALLEN ANIMAL CLINIC					145.00
448392	12/13/2016	22646	ALLEN, JESSIE R	001-6201-721.64-20	950.00
TOTAL FOR ALLEN, JESSIE R					950.00
448464	12/13/2016	29122	ALLMARK IMPRESSIONS LTD	102-5860-720.61-31	62.84
TOTAL FOR ALLMARK IMPRESSIONS LTD					62.84
448582	12/13/2016	32952	ALPHAGRAPHICS SAN ANTONIO	001-6401-643.65-62	33.84
				102-5860-720.65-62	33.84
448583	12/13/2016			650-6101-643.65-62	607.85
TOTAL FOR ALPHAGRAPHICS SAN ANTONIO					675.53
448245	12/13/2016	1065	AMERICAN ASSN OF LAW LIBRARIES	021-0430-448.49-10	775.00
TOTAL FOR AMERICAN ASSN OF LAW LIBRARIES					775.00
448259	12/13/2016	2522	AMERICAN MEDICAL RESPONSE	001-5920-648.65-28	69,207.08
TOTAL FOR AMERICAN MEDICAL RESPONSE					69,207.08
448362	12/13/2016	19703	AMERICAN MESSAGING	001-0629-414.80-10	228.30
TOTAL FOR AMERICAN MESSAGING					228.30
448427	12/13/2016	25480	AMON, JERRY	001-5001-640.65-30	15.57
TOTAL FOR AMON, JERRY					15.57

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448496	12/13/2016	29997	ANDOR, JOSHUA	001-6201-721.64-20	1,800.00
				001-6210-721.64-20	1,200.00
TOTAL FOR ANDOR, JOSHUA					3,000.00
448306	12/13/2016	10676	APWA REGISTRATION	010-7501-680.55-10	210.00
TOTAL FOR APWA REGISTRATION					210.00
448469	12/13/2016	29515	AT&T	001-0629-414.80-11	20,024.01
TOTAL FOR AT&T					20,024.01
448382	12/13/2016	21693	AT&T MOBILITY	001-0629-414.80-11	3,203.52
				001-0629-414.80-15	11,276.53
				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	51.97
				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	100.40
				650-6101-643.80-11	113.97
448383	12/13/2016			650-6101-643.80-15	311.82
				001-0629-414.80-11	3,297.14
TOTAL FOR AT&T MOBILITY					19,348.69

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448374	12/13/2016	21442	AT&T MOBILITY/BRM SEI	001-0629-414.51-05	481.97
448375	12/13/2016			001-0629-414.51-05	84.00
				001-1001-411.75-03	15,950.00
				033-0520-411.87-04	11,719.11
TOTAL FOR AT&T MOBILITY/BRM SEI					28,235.08
448528	12/13/2016	31401	ATLANTIC ENVIRONMENTAL INC	001-4019-560.64-01	2,685.00
TOTAL FOR ATLANTIC ENVIRONMENTAL INC					2,685.00
448344	12/13/2016	17810	ATMOS ENERGY	001-4019-560.80-03	49.68
TOTAL FOR ATMOS ENERGY					49.68
448221	12/13/2016	33617	AUTISTIC TREATMENT CENTER	640-8410-723.65-86	116.69
TOTAL FOR AUTISTIC TREATMENT CENTER					116.69
448440	12/13/2016	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	900.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					900.00
448264	12/13/2016	3864	BAUER, GAYLE	102-5860-720.49-20	80.00
TOTAL FOR BAUER, GAYLE					80.00
448495	12/13/2016	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6420-641.65-36	779.32
TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY					779.32
448257	12/13/2016	2171	BEAN, M LEE	001-2501-440.64-13	522.50
				001-6201-721.64-20	7,095.00
				001-6201-721.87-01	539.96

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
TOTAL FOR BEAN, M LEE					8,157.46
448243	12/13/2016	527	BEN E KEITH DFW	001-0000-124.02-02	7,005.04
				001-0000-124.02-03	1,471.57
TOTAL FOR BEN E KEITH DFW					8,476.61
448406	12/13/2016	23682	BENAVIDES, ALMA	001-2501-440.64-13	50.00
				001-6201-721.64-20	5,340.00
				001-6201-721.87-01	25.66
TOTAL FOR BENAVIDES, ALMA					5,415.66
448458	12/13/2016	28288	BENJAMIN FOODS	001-0000-124.02-02	8,705.30
TOTAL FOR BENJAMIN FOODS					8,705.30
448414	12/13/2016	24179	BENJAMIN, ROBERT C	001-6201-721.65-31	1,150.00
TOTAL FOR BENJAMIN, ROBERT C					1,150.00
448459	12/13/2016	28473	BERRY, DORIS E	001-6201-721.64-20	1,750.00
TOTAL FOR BERRY, DORIS E					1,750.00
448326	12/13/2016	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	1,450.00
TOTAL FOR BIEDERMAN, HUNTER					1,450.00
448246	12/13/2016	1483	BILYEU, BILL	001-0201-411.65-64	40.27
TOTAL FOR BILYEU, BILL					40.27
448543	12/13/2016	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	1,750.75
				001-5050-641.61-10	387.20

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				001-5101-641.61-10	91.35
TOTAL FOR BIMBO BAKERIES USA INC					2,229.30
448564	12/13/2016	32713	BLACK & VEATCH CORPORATION	001-1001-411.64-01	18,685.00
TOTAL FOR BLACK & VEATCH CORPORATION					18,685.00
448567	12/13/2016	32768	BLACKBURN INVESTIGATIONS, PLLC	001-6201-721.65-32	1,200.00
TOTAL FOR BLACKBURN INVESTIGATIONS, PLLC					1,200.00
448608	12/13/2016	33496	BLUELINE RENTAL LLC	001-4019-560.65-10	2,624.20
TOTAL FOR BLUELINE RENTAL LLC					2,624.20
448237	12/13/2016	39	BOB BARKER COMPANY, INC	001-5030-641.61-04	960.00
TOTAL FOR BOB BARKER COMPANY, INC					960.00
448236	12/13/2016	34	BOB TOMES FORD	001-4409-600.75-62	641.01
TOTAL FOR BOB TOMES FORD					641.01
448447	12/13/2016	27241	BOHACH SKIBELL DORSEY & STROUD PC	001-6201-721.64-20	2,940.00
TOTAL FOR BOHACH SKIBELL DORSEY & STROUD PC					2,940.00
448590	12/13/2016	33074	BOLAK, ARDEN	015-2001-442.64-15	401.98
TOTAL FOR BOLAK, ARDEN					401.98
448475	12/13/2016	29670	BOYD, CASEY T	001-6201-721.64-20	725.00
TOTAL FOR BOYD, CASEY T					725.00
448453	12/13/2016	27752	BROWN, ELIJAH	001-6201-721.64-20	1,300.00

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TOTAL FOR BROWN, ELIJAH					1,300.00
448499	12/13/2016	30176	BROWN, JODI L	001-6201-721.64-20	550.00
TOTAL FOR BROWN, JODI L					550.00
448560	12/13/2016	32383	BROWN, KRISTIN R	001-6201-721.87-01	855.00
448561	12/13/2016			001-6201-721.64-20	600.00
TOTAL FOR BROWN, KRISTIN R					1,455.00
448455	12/13/2016	27865	BROWN, STUART	001-6201-721.64-20	2,485.00
				001-6201-721.87-01	24.33
TOTAL FOR BROWN, STUART					2,509.33
448254	12/13/2016	1872	BROWNELLS, INC.	001-5001-640.61-12	174.40
TOTAL FOR BROWNELLS, INC.					174.40
448368	12/13/2016	20632	BURLESON, TROY P	001-6201-721.64-20	1,450.00
TOTAL FOR BURLESON, TROY P					1,450.00
448349	12/13/2016	18366	BUSH, ROY MICHAEL	001-0620-414.49-01	38.23
TOTAL FOR BUSH, ROY MICHAEL					38.23
448466	12/13/2016	29224	C&T INFO TECHNOLOGY CONSULTING INC	001-0619-414.90-50	18,164.80
TOTAL FOR C&T INFO TECHNOLOGY CONSULTING INC					18,164.80
448456	12/13/2016	28083	CALL ONE, INC	001-1010-411.87-04	209.00
TOTAL FOR CALL ONE, INC					209.00

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448388	12/13/2016	22277	CAMPBELL, DENISE L	001-6201-721.64-20	1,300.00
TOTAL FOR CAMPBELL, DENISE L					1,300.00
448508	12/13/2016	30531	CANON SOLUTIONS AMERICA INC	025-0840-411.75-03	171.99
TOTAL FOR CANON SOLUTIONS AMERICA INC					171.99
448222	12/13/2016	33618	CARR, EDWINA	640-8410-723.65-86	225.56
TOTAL FOR CARR, EDWINA					225.56
448562	12/13/2016	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	440.00
TOTAL FOR CARRIGAN & SMITH, PPLC					440.00
448628	12/13/2016	33614	CARTER, ROSALYN	001-0000-122.01-01	222.00
TOTAL FOR CARTER, ROSALYN					222.00
448517	12/13/2016	31074	CASON, MELISSA W	001-6201-721.64-20	3,354.50
TOTAL FOR CASON, MELISSA W					3,354.50
448312	12/13/2016	11981	CDW-G	001-0000-124.01-01	464.40
				001-2440-444.51-02	197.91
				001-4030-560.51-01	109.26
TOTAL FOR CDW-G					771.57
448443	12/13/2016	27032	CEDER, CARL	001-6201-721.64-20	2,450.00
TOTAL FOR CEDER, CARL					2,450.00
448591	12/13/2016	33126	CENTURY INTEGRATED PARTNERS INC	001-6420-641.65-36	97.66
TOTAL FOR CENTURY INTEGRATED PARTNERS INC					97.66

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448284	12/13/2016	6754	CESCO INC	001-1001-411.75-03	1,278.00
TOTAL FOR CESCO INC					1,278.00
448416	12/13/2016	24319	CHANNING BETE COMPANY, INC.	102-5860-720.49-20	28.50
				102-5860-720.61-31	879.60
				102-5860-720.65-62	478.00
				102-5860-720.87-01	85.50
				102-5860-720.89-16	1,302.00
TOTAL FOR CHANNING BETE COMPANY, INC.					2,773.60
448441	12/13/2016	26864	CHESLEY & PERALES PC	001-6201-721.64-20	1,750.00
TOTAL FOR CHESLEY & PERALES PC					1,750.00
448444	12/13/2016	27057	CISCO WEBEX LLC	001-1001-411.75-03	147.00
TOTAL FOR CISCO WEBEX LLC					147.00
448513	12/13/2016	30929	COLLIN CO COURT CAFE	001-2501-440.65-33	131.50
TOTAL FOR COLLIN CO COURT CAFE					131.50
448418	12/13/2016	24933	COLLIN COUNTY CHILDREN'S	001-4039-560.80-05	1,180.00
TOTAL FOR COLLIN COUNTY CHILDREN'S					1,180.00
448216	12/13/2016	6068	COLLIN COUNTY COMMERCIAL RECORD	640-8410-723.54-01	127.05
TOTAL FOR COLLIN COUNTY COMMERCIAL RECORD					127.05
448394	12/13/2016	22716	COLLIN COUNTY COMMUNITY COLLEGE	001-3501-520.49-25	90.00
TOTAL FOR COLLIN COUNTY COMMUNITY COLLEGE					90.00

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448283	12/13/2016	6151	COLLIN COUNTY TAX ASSESSOR	001-3101-483.64-08	150.00
TOTAL FOR COLLIN COUNTY TAX ASSESSOR					150.00
448433	12/13/2016	26181	COLLINS, MARA	650-6101-643.49-01	36.72
TOTAL FOR COLLINS, MARA					36.72
448384	12/13/2016	21885	COMPTON, KRISTI	001-6201-721.64-03	2,265.00
				050-2021-442.64-33	500.00
TOTAL FOR COMPTON, KRISTI					2,765.00
448535	12/13/2016	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	1,592.45
448536	12/13/2016			001-4019-560.80-02	2,324.22
448537	12/13/2016			001-4019-560.80-02	220.94
448538	12/13/2016			001-4019-560.80-02	1,759.76
TOTAL FOR CONSTELLATION NEWENERGY INC					5,897.37
448411	12/13/2016	23899	CONVERGINT TECHNOLOGIES	001-4019-560.75-40	3,015.00
TOTAL FOR CONVERGINT TECHNOLOGIES					3,015.00
448429	12/13/2016	25855	CONYERS, AMMON	650-6101-643.49-01	17.82
TOTAL FOR CONYERS, AMMON					17.82
448286	12/13/2016	6861	COOPER, JOHN	001-4039-560.80-05	1,500.00
TOTAL FOR COOPER, JOHN					1,500.00
448386	12/13/2016	22207	COOPER, JOHN MORRISON	001-6210-721.64-20	100.00
TOTAL FOR COOPER, JOHN MORRISON					100.00

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448324	12/13/2016	16037	COOPERS COPIES & PRINTING	001-4409-600.90-70	2,730.00
				501-0321-413.59-06	225.00
TOTAL FOR COOPERS COPIES & PRINTING					2,955.00
448260	12/13/2016	2853	CORRECTIONAL MGMT INSTITUTE OF TX	001-5030-641.49-10	705.00
TOTAL FOR CORRECTIONAL MGMT INSTITUTE OF TX					705.00
448294	12/13/2016	7772	CROWDER LAW FIRM, P C	001-6201-721.64-20	450.00
TOTAL FOR CROWDER LAW FIRM, P C					450.00
448450	12/13/2016	27567	CROWSON, KELLY H	001-6201-721.64-20	1,000.00
TOTAL FOR CROWSON, KELLY H					1,000.00
448448	12/13/2016	27308	CULLING, RACHEL L	001-0601-414.49-01	141.91
TOTAL FOR CULLING, RACHEL L					141.91
448506	12/13/2016	30465	CURRAN, MICHAEL D	001-2501-440.64-13	450.00
				001-6201-721.64-20	6,195.00
TOTAL FOR CURRAN, MICHAEL D					6,645.00
448413	12/13/2016	24027	D&L FARM AND HOME	507-8301-645.65-83	1,108.50
TOTAL FOR D&L FARM AND HOME					1,108.50
448317	12/13/2016	14016	D'AMORE, ANGELA	001-6201-721.64-20	500.00
TOTAL FOR D'AMORE, ANGELA					500.00
448462	12/13/2016	28930	DANIEL, TERRI	001-6201-721.64-20	1,450.00

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TOTAL FOR DANIEL, TERRI					1,450.00
448477	12/13/2016	29697	DAVID, DELENA	001-0301-412.49-10	358.27
TOTAL FOR DAVID, DELENA					358.27
448408	12/13/2016	23776	DAVIS, CASEY	001-6201-721.64-20	2,650.00
TOTAL FOR DAVIS, CASEY					2,650.00
448578	12/13/2016	32938	DC REPORTING	015-2503-440.64-15	2,047.70
TOTAL FOR DC REPORTING					2,047.70
448569	12/13/2016	32806	DEERE & COMPANY	010-7501-680.90-07	83,498.98
TOTAL FOR DEERE & COMPANY					83,498.98
448627	12/13/2016	33613	DENISON, BRAD	001-0000-122.01-01	559.00
TOTAL FOR DENISON, BRAD					559.00
448557	12/13/2016	32355	DESMOND WESLEY WILLIAM	001-6201-721.64-20	900.00
TOTAL FOR DESMOND WESLEY WILLIAM					900.00
448219	12/13/2016	30670	DIGGS, ELIZABETH	640-8410-723.65-36	48.00
TOTAL FOR DIGGS, ELIZABETH					48.00
448504	12/13/2016	30441	DISH NETWORK LLC	001-0629-414.80-11	80.52
448505	12/13/2016			001-0629-414.80-11	94.52
TOTAL FOR DISH NETWORK LLC					175.04
448546	12/13/2016	31922	DITSCH, KAREN A	001-6201-721.64-20	1,050.00

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TOTAL FOR DITSCH, KAREN A					1,050.00
448629	12/13/2016	33615	DORON, EMILY	001-0000-122.01-01	222.00
TOTAL FOR DORON, EMILY					222.00
448494	12/13/2016	29967	DOUBLE D INTERNATIONAL FOOD CO INC	001-0000-124.02-02	8,549.81
TOTAL FOR DOUBLE D INTERNATIONAL FOOD CO INC					8,549.81
448573	12/13/2016	32858	DOUGLAS, DUSTIN	001-5001-640.65-30	16.97
TOTAL FOR DOUGLAS, DUSTIN					16.97
448370	12/13/2016	21014	DOUGLASS DISTRIBUTING	001-4409-600.75-13	174.57
				001-4409-600.75-62	174.57
TOTAL FOR DOUGLASS DISTRIBUTING					349.14
448361	12/13/2016	19661	DUGGER, JANET L	001-6201-721.65-02	205.00
TOTAL FOR DUGGER, JANET L					205.00
448339	12/13/2016	17551	DUNBAR ARMORED INC	001-1001-411.64-11	4,939.93
TOTAL FOR DUNBAR ARMORED INC					4,939.93
448288	12/13/2016	7175	ED BROWN DISTRIBUTORS	507-4118-561.75-01	6,388.38
TOTAL FOR ED BROWN DISTRIBUTORS					6,388.38
448428	12/13/2016	25732	EDKO LLC	010-7501-680.75-39	81,687.20
TOTAL FOR EDKO LLC					81,687.20
448624	12/13/2016	33604	EMERSON, THELMA JOLENE	180-2532-440.65-51	450.00

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TOTAL FOR EMERSON, THELMA JOLENE					450.00
448584	12/13/2016	32960	ENGLAND COURT REPORTING	015-2503-440.64-15	390.02
TOTAL FOR ENGLAND COURT REPORTING					390.02
448497	12/13/2016	30024	ENTERPRISE HOLDINGS INC	001-5001-640.65-38	8,050.00
TOTAL FOR ENTERPRISE HOLDINGS INC					8,050.00
448253	12/13/2016	1739	ESHBAUGH, TIM	001-0000-122.01-01	497.00
TOTAL FOR ESHBAUGH, TIM					497.00
448457	12/13/2016	28265	EVANS, CONNIE	001-2180-442.49-01	32.83
TOTAL FOR EVANS, CONNIE					32.83
448597	12/13/2016	33350	EVOLVERS GROUP LP	442-0649-414.90-50	5,494.00
TOTAL FOR EVOLVERS GROUP LP					5,494.00
448372	12/13/2016	21111	EWING, LAURIE	001-6201-721.64-20	550.00
TOTAL FOR EWING, LAURIE					550.00
448268	12/13/2016	4449	EXPERIAN	001-0309-412.65-08	94.34
TOTAL FOR EXPERIAN					94.34
448502	12/13/2016	30321	FALLON, TIMOTHY CHARLES	001-3501-520.65-27	1,760.00
TOTAL FOR FALLON, TIMOTHY CHARLES					1,760.00
448400	12/13/2016	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	3,400.00
448401	12/13/2016			001-6201-721.64-20	1,100.00

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TOTAL FOR FARKAS, ANDREW L PC					4,500.00
448335	12/13/2016	17167	FASTENAL	001-4010-560.87-04	11,703.89
				010-7501-680.71-08	728.00
TOTAL FOR FASTENAL					12,431.89
448530	12/13/2016	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	3,500.00
TOTAL FOR FINLEY & ASSOCIATES					3,500.00
448263	12/13/2016	3651	FIRETROL	001-4019-560.74-56	1,860.00
TOTAL FOR FIRETROL					1,860.00
448595	12/13/2016	33176	FISHER, JESSICA	650-0000-122.01-01	515.00
TOTAL FOR FISHER, JESSICA					515.00
448347	12/13/2016	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	3,650.00
TOTAL FOR FITTS AND CASTLEMAN					3,650.00
448376	12/13/2016	21464	FONDREN FORENSICS, INC.	001-3501-520.65-27	475.00
TOTAL FOR FONDREN FORENSICS, INC.					475.00
448220	12/13/2016	33481	FOSTER FRIENDS	640-8410-723.54-01	109.00
TOTAL FOR FOSTER FRIENDS					109.00
448331	12/13/2016	16928	FRATTER, MARC J	001-6201-721.64-20	11,125.00
				001-6210-721.64-20	925.00
TOTAL FOR FRATTER, MARC J					12,050.00

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448350	12/13/2016	18480	FRISCO CITY OF/UTILITY DEPT	001-4019-560.80-01	651.45
448351	12/13/2016			001-4019-560.80-01	257.61
TOTAL FOR FRISCO CITY OF/UTILITY DEPT					909.06
448592	12/13/2016	33166	FRONTIER COMM OF THE SOUTHWEST,INC	001-0629-414.80-11	161.92
448593	12/13/2016			001-0629-414.80-11	71.88
TOTAL FOR FRONTIER COMM OF THE SOUTHWEST,INC					233.80
448470	12/13/2016	29518	G&K SERVICES INC	010-7501-680.65-03	166.67
448471	12/13/2016			001-4401-600.65-03	39.78
				001-4401-600.71-21	28.93
448472	12/13/2016			001-7801-760.65-03	47.41
448473	12/13/2016			010-7501-680.65-03	389.36
448474	12/13/2016			001-8201-648.65-03	32.10
TOTAL FOR G&K SERVICES INC					704.25
448465	12/13/2016	29153	GALLAGHER, MATTHEW	001-6201-721.64-20	750.00
TOTAL FOR GALLAGHER, MATTHEW					750.00
448555	12/13/2016	32343	GALLS LLC	001-2040-442.65-03	555.00
				001-6420-641.65-03	123.00
448556	12/13/2016			001-5001-640.65-03	487.50
				001-5070-641.65-03	132.00
TOTAL FOR GALLS LLC					1,297.50
448576	12/13/2016	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	1,000.00
TOTAL FOR GIERCZYK, ERIK FLORIAN					1,000.00

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448337	12/13/2016	17281	GILLESPIE, NICOLE	001-0201-411.49-01	22.03
TOTAL FOR GILLESPIE, NICOLE					22.03
448563	12/13/2016	32638	GLOBAL TEL LINK CORPORATION (GTL)	408-4031-561.90-45	334,143.88
				446-4031-561.90-45	5,093.52
TOTAL FOR GLOBAL TEL LINK CORPORATION (GTL)					339,237.40
448310	12/13/2016	11740	GOELLER, J MATTHEW	001-6201-721.64-20	500.00
448311	12/13/2016			001-6201-721.64-20	500.00
TOTAL FOR GOELLER, J MATTHEW					1,000.00
448404	12/13/2016	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	2,450.00
TOTAL FOR GOHEEN, MATTHEW J					2,450.00
448515	12/13/2016	30955	GORANSON BAIN PLLC	001-6201-721.64-20	930.00
TOTAL FOR GORANSON BAIN PLLC					930.00
448385	12/13/2016	22123	GORDON-DARBY INC (GDI TIMS)	001-0629-414.80-11	1.14
TOTAL FOR GORDON-DARBY INC (GDI TIMS)					1.14
448460	12/13/2016	28815	GORE & DODD PC	001-6201-721.64-20	187.50
TOTAL FOR GORE & DODD PC					187.50
448289	12/13/2016	7189	GORE, KEITH	001-6201-721.64-20	2,350.00
448290	12/13/2016			001-6201-721.64-20	3,250.00
TOTAL FOR GORE, KEITH					5,600.00
448309	12/13/2016	11551	GRAINGER	001-0000-124.03-02	456.00

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				001-4019-560.71-02	2,428.70
				001-4019-560.75-40	779.88
				001-4409-600.75-62	216.08
				001-4409-600.90-05	744.80
				001-4409-600.90-70	216.08
TOTAL FOR GRAINGER					4,841.54
448282	12/13/2016	5815	GRECO, JOSEPH	001-6201-721.64-20	2,500.00
TOTAL FOR GRECO, JOSEPH					2,500.00
448511	12/13/2016	30756	GRIGG, SCOTT	001-0000-122.01-01	-326.00
				001-3101-483.49-10	345.38
TOTAL FOR GRIGG, SCOTT					19.38
448291	12/13/2016	7271	GT DISTRIBUTORS INC	001-5001-640.49-30	12,670.86
TOTAL FOR GT DISTRIBUTORS INC					12,670.86
448332	12/13/2016	17006	HAMILTON, HEATHER	001-0601-414.49-01	45.36
TOTAL FOR HAMILTON, HEATHER					45.36
448454	12/13/2016	27840	HANKS, DAVID T MD	001-0309-412.64-03	600.00
TOTAL FOR HANKS, DAVID T MD					600.00
448396	12/13/2016	23066	HARRIS, BRAD	001-4030-560.49-01	68.58
TOTAL FOR HARRIS, BRAD					68.58
448389	12/13/2016	22293	HAWK, PHILLIP MICHAEL	001-6201-721.64-20	500.00
TOTAL FOR HAWK, PHILLIP MICHAEL					500.00

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448321	12/13/2016	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	550.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					550.00
448419	12/13/2016	24942	HEARD CRAIG CENTER FOR THE ARTS	001-6510-761.87-01	50.00
TOTAL FOR HEARD CRAIG CENTER FOR THE ARTS					50.00
448238	12/13/2016	219	HEIDENHEIMER, MARK	001-6201-721.64-20	450.00
TOTAL FOR HEIDENHEIMER, MARK					450.00
448258	12/13/2016	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	1,700.00
TOTAL FOR HERRINGTON, ROBERT J					1,700.00
448398	12/13/2016	23217	HIGGINS, JEREMY S	001-0000-122.01-01	509.00
TOTAL FOR HIGGINS, JEREMY S					509.00
448526	12/13/2016	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	3,382.25
				001-0000-124.02-03	172.50
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					3,554.75
448507	12/13/2016	30468	HILL, CHRIS	001-0153-410.49-01	27.54
				001-0153-410.49-10	57.50
TOTAL FOR HILL, CHRIS					85.04
448559	12/13/2016	32369	HINSCO SAFE AND LOCK	001-1001-411.75-01	170.00
TOTAL FOR HINSCO SAFE AND LOCK					170.00
448402	12/13/2016	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	1,016.72

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TOTAL FOR HOLIDAY INN & SUITES					1,016.72
448316	12/13/2016	13538	HOLT CAT	001-4409-600.75-13	876.67
TOTAL FOR HOLT CAT					876.67
448554	12/13/2016	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	452.62
TOTAL FOR HOLT CAT LITTLE ELM					452.62
448426	12/13/2016	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	15,630.00
TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					15,630.00
448281	12/13/2016	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	4,900.00
				001-6210-721.64-20	1,000.00
TOTAL FOR HULTKRANTZ, ROBERT O					5,900.00
448616	12/13/2016	33552	ICS JAIL SUPPLIES INC	001-5030-641.61-04	717.60
TOTAL FOR ICS JAIL SUPPLIES INC					717.60
448566	12/13/2016	32765	INDUSTRIAL EQUIPMENT COMPANY	001-4019-560.75-01	1,327.34
TOTAL FOR INDUSTRIAL EQUIPMENT COMPANY					1,327.34
448476	12/13/2016	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.02-03	106.50
				001-5030-641.71-21	7,857.00
TOTAL FOR INFINITY SUPPLY & SERVICE INC					7,963.50
448325	12/13/2016	16106	INFORMATION SYSTEMS AUDIT AND	001-3001-481.55-10	220.00
TOTAL FOR INFORMATION SYSTEMS AUDIT AND					220.00

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448391	12/13/2016	22362	INNOVATIVE INVESTIGATIVE RESOURCES	001-6201-721.65-32	5,926.38
TOTAL FOR INNOVATIVE INVESTIGATIVE RESOURCES					5,926.38
448412	12/13/2016	23992	JAYDEN GRAPHICS INC	650-6101-643.65-62	440.00
TOTAL FOR JAYDEN GRAPHICS INC					440.00
448301	12/13/2016	8815	JIM'S PIZZA	001-2501-440.65-33	133.05
TOTAL FOR JIM'S PIZZA					133.05
448397	12/13/2016	23118	JIMENEZ, ARMANDO	650-6101-643.49-01	13.50
TOTAL FOR JIMENEZ, ARMANDO					13.50
448365	12/13/2016	20090	JOHNSON CONTROLS	001-4019-560.73-01	6,847.37
TOTAL FOR JOHNSON CONTROLS					6,847.37
448442	12/13/2016	26984	JONES X-RAY INC	001-0901-648.64-23	440.00
TOTAL FOR JONES X-RAY INC					440.00
448565	12/13/2016	32728	JONES, CHAUNCEY	001-5070-641.49-01	51.84
TOTAL FOR JONES, CHAUNCEY					51.84
448267	12/13/2016	4341	JURIS PUBLISHING INC	021-0430-448.65-59	93.40
TOTAL FOR JURIS PUBLISHING INC					93.40
448525	12/13/2016	31334	JUSTICE WORKS LLC	001-6290-445.90-04	398.75
TOTAL FOR JUSTICE WORKS LLC					398.75
448387	12/13/2016	22267	KELLER & STARK	001-2501-440.64-13	1,830.00

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				001-6201-721.64-20	4,650.00
				001-6201-721.87-01	50.76
TOTAL FOR KELLER & STARK					6,530.76
448303	12/13/2016	9694	KEY, PAUL	001-6201-721.64-20	550.00
TOTAL FOR KEY, PAUL					550.00
448369	12/13/2016	20969	KING, EDWIN V	001-6201-721.64-20	2,490.00
TOTAL FOR KING, EDWIN V					2,490.00
448329	12/13/2016	16432	KLECKNER, DAVID MARION	001-6201-721.64-20	500.00
TOTAL FOR KLECKNER, DAVID MARION					500.00
448524	12/13/2016	31320	KNAPP LAW FIRM	001-6201-721.64-20	1,350.00
TOTAL FOR KNAPP LAW FIRM					1,350.00
448596	12/13/2016	33296	KNOX, CHRISTOPHER	001-6201-721.64-20	3,300.00
TOTAL FOR KNOX, CHRISTOPHER					3,300.00
448353	12/13/2016	18637	LABORATORY CORPORATION OF AMERICA	001-0901-648.64-23	1,249.50
TOTAL FOR LABORATORY CORPORATION OF AMERICA					1,249.50
448214	12/12/2016	14810	LAKATOS, PAMELA J	001-6201-721.64-20	1,000.00
TOTAL FOR LAKATOS, PAMELA J					1,000.00
448599	12/13/2016	33400	LATIMER, ELLEN	001-7001-800.49-01	64.36
TOTAL FOR LATIMER, ELLEN					64.36

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448598	12/13/2016	33368	LAW OFFICE OF CLAIRE M PETTY	001-6201-721.64-20	900.00
TOTAL FOR LAW OFFICE OF CLAIRE M PETTY					900.00
448589	12/13/2016	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	450.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					450.00
448410	12/13/2016	23876	LEBRON, DIANA	001-0000-122.01-01	509.00
TOTAL FOR LEBRON, DIANA					509.00
448431	12/13/2016	26049	LEDBETTER, MARK	001-6201-721.64-20	2,200.00
TOTAL FOR LEDBETTER, MARK					2,200.00
448581	12/13/2016	32946	LEWIS LAW PC	001-6201-721.64-20	3,000.00
TOTAL FOR LEWIS LAW PC					3,000.00
448338	12/13/2016	17345	LEXIS-NEXIS ONLINE	001-0154-410.55-10	196.00
				001-1001-411.55-10	1,780.00
TOTAL FOR LEXIS-NEXIS ONLINE					1,976.00
448609	12/13/2016	33519	LEXISNEXIS RISK SOLUTIONS	001-0822-483.55-10	200.50
448610	12/13/2016			001-5530-642.64-22	14.00
448611	12/13/2016			001-3101-483.55-10	133.90
TOTAL FOR LEXISNEXIS RISK SOLUTIONS					348.40
448247	12/13/2016	1681	LEXMARK INTERNATIONAL INC	001-0619-414.87-04	548.10
TOTAL FOR LEXMARK INTERNATIONAL INC					548.10
448275	12/13/2016	5052	LEYKO, MARTIN M	001-0860-443.54-01	8,946.95

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				001-6201-721.64-20	1,437.50
TOTAL FOR LEYKO, MARTIN M					10,384.45
448531	12/13/2016	31568	LI, RACHEL	001-2501-440.64-13	25.00
				001-6201-721.64-20	6,375.00
TOTAL FOR LI, RACHEL					6,400.00
448297	12/13/2016	8766	LINDER, PHILLIP A	001-6201-721.64-20	1,500.00
TOTAL FOR LINDER, PHILLIP A					1,500.00
448572	12/13/2016	32856	LLOYD, SHARON G	001-2501-440.64-13	600.00
				001-6201-721.64-20	1,605.00
TOTAL FOR LLOYD, SHARON G					2,205.00
448354	12/13/2016	18718	LOPEZ-CARR, DEBBIE	001-6201-721.64-20	550.00
TOTAL FOR LOPEZ-CARR, DEBBIE					550.00
448463	12/13/2016	28932	LOWES HOME CENTERS INC	001-7801-760.75-42	193.30
				507-8301-645.65-83	56.92
TOTAL FOR LOWES HOME CENTERS INC					250.22
448377	12/13/2016	21471	LUGO, CHRISTINE	001-2501-440.64-13	25.00
				001-6201-721.64-20	4,172.50
TOTAL FOR LUGO, CHRISTINE					4,197.50
448553	12/13/2016	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	10,762.50
				001-6201-721.87-01	175.44
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					10,937.94

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448393	12/13/2016	22649	MARSHALL, TOM	650-0000-122.01-01	515.00
TOTAL FOR MARSHALL, TOM					515.00
448313	12/13/2016	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	16,496.76
TOTAL FOR MARTIN EAGLE OIL CO INC					16,496.76
448510	12/13/2016	30534	MARTIN MARIETTA MATERIALS INC	010-7501-680.75-32	7,513.15
TOTAL FOR MARTIN MARIETTA MATERIALS INC					7,513.15
448630	12/13/2016	33616	MATHEW, ANN	001-0000-122.01-01	222.00
TOTAL FOR MATHEW, ANN					222.00
448421	12/13/2016	25342	MCCLUNG, ROBBIE	001-6201-721.64-20	14,000.00
TOTAL FOR MCCLUNG, ROBBIE					14,000.00
448355	12/13/2016	18860	MCMAHON CONTRACTING LP	439-7530-680.92-85	22,426.79
448356	12/13/2016			439-7530-680.92-85	50,428.50
TOTAL FOR MCMAHON CONTRACTING LP					72,855.29
448602	12/13/2016	33422	MCS FIRE & SECURITY	001-4019-560.75-40	150.00
TOTAL FOR MCS FIRE & SECURITY					150.00
448217	12/13/2016	26393	MEEHAN, SUSY	640-8410-723.65-53	24.46
TOTAL FOR MEEHAN, SUSY					24.46
448626	12/13/2016	33610	MEEKS, GLENN	001-5060-644.49-10	205.00
TOTAL FOR MEEKS, GLENN					205.00

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448521	12/13/2016	31279	MELSHEIMER, ERIN PLLC	001-6201-721.64-20	1,400.00
TOTAL FOR MELSHEIMER, ERIN PLLC					1,400.00
448503	12/13/2016	30404	MENGISTEAB, FILMON	650-6101-643.49-01	35.64
TOTAL FOR MENGISTEAB, FILMON					35.64
448618	12/13/2016	33565	MILLER, MARK JOSEPH	001-5070-641.49-01	51.84
TOTAL FOR MILLER, MARK JOSEPH					51.84
448333	12/13/2016	17127	MILLER, MEGHAN E	001-0860-443.54-01	2,773.00
				001-6201-721.64-20	1,900.00
TOTAL FOR MILLER, MEGHAN E					4,673.00
448570	12/13/2016	32809	MLEZIVA,LEAH	001-6201-721.64-20	3,400.00
TOTAL FOR MLEZIVA,LEAH					3,400.00
448334	12/13/2016	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	1,700.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					1,700.00
448549	12/13/2016	32048	MONTEROS, ROLAND	001-6201-721.64-20	1,450.00
TOTAL FOR MONTEROS, ROLAND					1,450.00
448255	12/13/2016	2042	MORRIS, BRYAN M "MAC"	001-6201-721.64-20	450.00
TOTAL FOR MORRIS, BRYAN M "MAC"					450.00
448514	12/13/2016	30954	MURLEY PLUMBING	001-4019-560.75-40	6,093.66
TOTAL FOR MURLEY PLUMBING					6,093.66

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448439	12/13/2016	26800	MURPHY CITY OF	432-7530-680.92-80	523,875.00
				436-7530-680.92-80	473,437.44
TOTAL FOR MURPHY CITY OF					997,312.44
448364	12/13/2016	19874	MWI ANIMAL HEALTH	507-8301-645.65-83	519.78
TOTAL FOR MWI ANIMAL HEALTH					519.78
448348	12/13/2016	18123	NATURE CONSERVANCY	420-7562-760.65-50	2,896.47
TOTAL FOR NATURE CONSERVANCY					2,896.47
448501	12/13/2016	30315	NEVAREZ, ALEX	001-5070-641.49-01	35.64
TOTAL FOR NEVAREZ, ALEX					35.64
448223	12/13/2016	33619	NEWTON, ERIKA	640-8410-723.54-01	23.00
TOTAL FOR NEWTON, ERIKA					23.00
448625	12/13/2016	33608	NGUYEN, MAI	001-5001-640.65-32	772.00
TOTAL FOR NGUYEN, MAI					772.00
448551	12/13/2016	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	170.00
TOTAL FOR NOGUERA, BEATRIZ					170.00
448425	12/13/2016	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	446.20
TOTAL FOR NOR TEX EXPRESS LUBE					446.20
448307	12/13/2016	11032	NORTH CENTRAL TEXAS COUNCIL OF GOVT	010-1001-680.64-01	3,353.00
TOTAL FOR NORTH CENTRAL TEXAS COUNCIL OF GOVT					3,353.00

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448287	12/13/2016	6936	NORTH CENTRAL TX COUNCIL OF GOVTS	185-7564-681.63-05	2,661,606.00
TOTAL FOR NORTH CENTRAL TX COUNCIL OF GOVTS					2,661,606.00
448261	12/13/2016	3452	NORTH TX MUNICIPAL WATER DISTRICT	010-1001-680.80-01	5,173.57
448262	12/13/2016			010-7501-680.75-29	2,398.72
TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT					7,572.29
448490	12/13/2016	29762	NOTARIUS REPORTING INC	015-2503-440.64-15	378.66
TOTAL FOR NOTARIUS REPORTING INC					378.66
448529	12/13/2016	31402	NOVACOPY INC	001-1001-411.55-05	44,868.00
TOTAL FOR NOVACOPY INC					44,868.00
448345	12/13/2016	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	35.00
TOTAL FOR NUMBER 1 ALTERATIONS					35.00
448571	12/13/2016	32823	O'CONNOR'S	021-0430-448.65-59	105.00
TOTAL FOR O'CONNOR'S					105.00
448575	12/13/2016	32914	O'REILLY AUTO PARTS	001-4409-600.75-13	536.19
				001-4409-600.75-62	740.53
TOTAL FOR O'REILLY AUTO PARTS					1,276.72
448548	12/13/2016	32032	OAK FARMS DAIRY	001-5030-641.61-10	844.20
				001-5050-641.61-10	117.25
TOTAL FOR OAK FARMS DAIRY					961.45

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448461	12/13/2016	28873	OCCUMED PLUS-MCKINNEY LP	001-0309-412.64-04	170.00
TOTAL FOR OCCUMED PLUS-MCKINNEY LP					170.00
448251	12/13/2016	1716	OFFICE DEPOT	001-0201-411.51-01	31.67
				001-0301-412.51-01	120.15
				001-0330-412.51-01	35.62
				001-0429-411.51-02	1,973.68
				001-0501-411.61-08	399.01
				001-0820-443.51-01	91.39
				001-2301-441.51-01	202.02
				001-2330-441.51-01	378.57
				001-2520-440.51-01	26.33
				001-3001-481.51-01	8.84
				001-3101-483.51-01	380.22
				001-3501-520.51-01	326.95
				001-4010-560.51-01	109.26
				001-4030-560.51-01	45.97
				001-4401-600.51-01	112.57
				001-5001-640.51-01	613.66
				001-5550-642.51-01	206.25
				001-5701-648.51-01	41.62
				001-6420-641.51-01	149.45
				001-7001-800.51-01	70.47
				001-7801-760.51-01	13.10
				010-7501-680.51-01	58.73
				021-0430-448.51-01	119.62
448252	12/13/2016			650-6101-643.51-01	246.34
				653-6110-643.51-01	10.50

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TOTAL FOR OFFICE DEPOT					5,771.99
448606	12/13/2016	33489	P&K STONE LLC	010-0000-124.06-01	10,746.92
TOTAL FOR P&K STONE LLC					10,746.92
448621	12/13/2016	33593	PANHANDLE AREA JUVENILE PROBATION	001-6401-643.49-10	100.00
TOTAL FOR PANHANDLE AREA JUVENILE PROBATION					100.00
448545	12/13/2016	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	750.00
TOTAL FOR PARKER, VANITA BUDHRANI					750.00
448371	12/13/2016	21069	PATTERSON, TIMOTHY	001-5070-641.49-01	54.00
TOTAL FOR PATTERSON, TIMOTHY					54.00
448516	12/13/2016	30992	PATY, RANDY	001-0601-414.49-01	5.94
TOTAL FOR PATY, RANDY					5.94
448415	12/13/2016	24216	PEARSON, MAJOR	001-5070-641.49-01	48.60
TOTAL FOR PEARSON, MAJOR					48.60
448218	12/13/2016	27454	PENDERGRASS, DEBORAH	640-8410-723.54-01	48.00
TOTAL FOR PENDERGRASS, DEBORAH					48.00
448615	12/13/2016	33546	PENSON, OLIVIA	001-5001-640.65-30	26.20
TOTAL FOR PENSON, OLIVIA					26.20
448266	12/13/2016	4230	PETRAZIO, JOEL K	001-6201-721.64-20	450.00
TOTAL FOR PETRAZIO, JOEL K					450.00

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448409	12/13/2016	23845	PFISTER BORSERINE & ASSOCIATES PLLC	001-2501-440.64-13	1,375.00
				001-6201-721.64-20	3,325.00
TOTAL FOR PFISTER BORSERINE & ASSOCIATES PLLC					4,700.00
448542	12/13/2016	31749	PICKETT, DAVID EUGENE	001-6201-721.64-20	1,500.00
TOTAL FOR PICKETT, DAVID EUGENE					1,500.00
448422	12/13/2016	25384	PLANO ISD	001-0501-411.80-05	1,468.80
TOTAL FOR PLANO ISD					1,468.80
448328	12/13/2016	16276	PLANO OFFICE SUPPLY	001-1010-411.87-04	5,739.69
TOTAL FOR PLANO OFFICE SUPPLY					5,739.69
448594	12/13/2016	33171	PMCS SERVICES INC	001-0619-414.90-50	17,600.00
TOTAL FOR PMCS SERVICES INC					17,600.00
448225	12/13/2016	818	POSTMASTER MCKINNEY	001-0429-411.55-02	1,280.00
448226	12/13/2016			001-0429-411.55-02	216.00
448227	12/13/2016			001-0429-411.55-02	216.00
TOTAL FOR POSTMASTER MCKINNEY					1,712.00
448601	12/13/2016	33402	POWERS, LORETTA D.	001-6201-721.64-20	550.00
TOTAL FOR POWERS, LORETTA D.					550.00
448269	12/13/2016	4705	PRECISION DELTA CORP	001-3501-520.49-30	288.00
TOTAL FOR PRECISION DELTA CORP					288.00

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448358	12/13/2016	19382	PRICE, WAREN C	001-6201-721.64-20	1,650.00
TOTAL FOR PRICE, WAREN C					1,650.00
448478	12/13/2016	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	619.06
448479	12/13/2016			001-4019-560.80-01	125.78
448480	12/13/2016			001-4019-560.80-01	1,835.44
448481	12/13/2016			001-4019-560.80-01	435.76
448482	12/13/2016			001-4019-560.80-01	169.06
448483	12/13/2016			001-4019-560.80-01	279.69
448484	12/13/2016			001-4019-560.80-01	279.69
448485	12/13/2016			001-4019-560.80-01	209.77
448486	12/13/2016			001-4019-560.80-01	410.32
448487	12/13/2016			507-4118-561.80-01	279.69
448488	12/13/2016			001-4019-560.80-01	559.38
448489	12/13/2016			001-7801-760.80-04	1,395.11
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					6,598.75
448399	12/13/2016	23345	RBS WORLDPAY	001-1001-411.64-42	1,111.99
TOTAL FOR RBS WORLDPAY					1,111.99
448373	12/13/2016	21397	RECOVERY HEALTHCARE CORPORATION	050-2012-442.65-97	665.00
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					665.00
448619	12/13/2016	33589	REESE, TAYLOR B	001-0000-122.01-01	222.00
TOTAL FOR REESE, TAYLOR B					222.00
448491	12/13/2016	29869	RICHARDSON, JENNIFER	001-6201-721.64-20	125.00
				001-6201-721.87-01	1.57

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TOTAL FOR RICHARDSON, JENNIFER					126.57
448357	12/13/2016	19272	RICHARDSON, JONATHAN MARK	001-3501-520.49-01	36.72
TOTAL FOR RICHARDSON, JONATHAN MARK					36.72
448323	12/13/2016	15805	RICHTER, JEFF	001-6201-721.64-20	2,950.00
TOTAL FOR RICHTER, JEFF					2,950.00
448432	12/13/2016	26121	RODGERS, MICHAEL H	001-6201-721.64-20	750.00
TOTAL FOR RODGERS, MICHAEL H					750.00
448367	12/13/2016	20268	ROSE CONTRACTING	010-7501-680.75-32	89,423.25
TOTAL FOR ROSE CONTRACTING					89,423.25
448446	12/13/2016	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	2,050.00
TOTAL FOR ROSENTHAL & WADAS PLLC					2,050.00
448295	12/13/2016	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	8,150.00
TOTAL FOR ROUTT, CHRISTOPHER A					8,150.00
448420	12/13/2016	25185	ROWLETT, WILLIAM D	001-6201-721.64-20	900.00
TOTAL FOR ROWLETT, WILLIAM D					900.00
448379	12/13/2016	21549	RT LAWRENCE CORPORATION	001-1001-411.75-03	17,551.00
TOTAL FOR RT LAWRENCE CORPORATION					17,551.00
448430	12/13/2016	25953	SAFETY-KLEEN SYSTEMS INC	001-4401-600.80-07	160.00
TOTAL FOR SAFETY-KLEEN SYSTEMS INC					160.00

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448552	12/13/2016	32183	SANCHEZ, MARY	001-3101-483.49-01	22.14
TOTAL FOR SANCHEZ, MARY					22.14
448293	12/13/2016	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	4,550.00
TOTAL FOR SCHOMBURGER, JOHN LEE					4,550.00
448467	12/13/2016	29312	SECURADYNE SYSTEMS TEXAS LLC	029-4019-560.73-09	16,280.00
				029-4102-561.73-09	1,975.00
TOTAL FOR SECURADYNE SYSTEMS TEXAS LLC					18,255.00
448622	12/13/2016	33599	SECURUS TECHNOLOGIES INC	001-5001-640.55-10	694.00
TOTAL FOR SECURUS TECHNOLOGIES INC					694.00
448579	12/13/2016	32940	SEP REPORTING	015-2503-440.64-15	2,028.10
TOTAL FOR SEP REPORTING					2,028.10
448279	12/13/2016	5772	SERA, GENE T	001-6201-721.64-20	2,370.00
TOTAL FOR SERA, GENE T					2,370.00
448623	12/13/2016	33602	SHARP BUSINESS SYSTEMS	001-1001-411.75-03	2,380.00
TOTAL FOR SHARP BUSINESS SYSTEMS					2,380.00
448604	12/13/2016	33448	SHAW, KYLE K PLLC	001-6201-721.64-20	2,950.00
448605	12/13/2016			001-6201-721.64-20	600.00
TOTAL FOR SHAW, KYLE K PLLC					3,550.00
448617	12/13/2016	33564	SHEN, VICKY	001-0601-414.49-10	32.70

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TOTAL FOR SHEN, VICKY					32.70
448620	12/13/2016	33590	SHERWIN WILLIAMS - PROSPER	001-0000-124.03-02	126.96
TOTAL FOR SHERWIN WILLIAMS - PROSPER					126.96
448304	12/13/2016	9945	SHI-GOVERNMENT SOLUTIONS	001-0619-414.87-04	1,339.00
				001-1001-411.75-03	430,078.28
TOTAL FOR SHI-GOVERNMENT SOLUTIONS					431,417.28
448498	12/13/2016	30140	SHUPE, JAMES	001-0860-443.64-03	12,000.00
TOTAL FOR SHUPE, JAMES					12,000.00
448580	12/13/2016	32941	SJL REPORTING	015-2503-440.64-15	608.43
TOTAL FOR SJL REPORTING					608.43
448550	12/13/2016	32081	SKIPPER, CODY L	001-6201-721.65-31	9,940.00
				001-6201-721.65-32	2,762.50
TOTAL FOR SKIPPER, CODY L					12,702.50
448451	12/13/2016	27596	SMART START INC	659-6113-643.64-40	138.00
448452	12/13/2016			650-6101-643.64-40	345.00
TOTAL FOR SMART START INC					483.00
448527	12/13/2016	31378	SMITH, JENNIFER	180-2532-440.51-01	87.21
TOTAL FOR SMITH, JENNIFER					87.21
448395	12/13/2016	23064	SOLOMON, AMANDA	001-6201-721.64-20	2,310.00
				001-6210-721.64-20	700.00

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TOTAL FOR SOLOMON, AMANDA					3,010.00
448568	12/13/2016	32770	SOUTHWEST CORRECTIONAL MEDICAL GRP	001-6420-641.65-36	37,197.59
TOTAL FOR SOUTHWEST CORRECTIONAL MEDICAL GRP					37,197.59
448435	12/13/2016	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	1,450.00
TOTAL FOR SPENCER, WESLEY DAVID					1,450.00
448315	12/13/2016	13118	SPRINT	001-5001-640.65-32	15.00
TOTAL FOR SPRINT					15.00
448319	12/13/2016	14714	STAPLETON, JERED G	001-6201-721.64-20	450.00
TOTAL FOR STAPLETON, JERED G					450.00
448500	12/13/2016	30225	STARR & ASSOCIATES PC	001-6201-721.64-20	1,700.00
TOTAL FOR STARR & ASSOCIATES PC					1,700.00
448296	12/13/2016	8396	STEELE, APRIL	001-6201-721.64-20	500.00
TOTAL FOR STEELE, APRIL					500.00
448298	12/13/2016	8771	STERICYCLE INC	507-8301-645.61-16	66.16
448299	12/13/2016			001-0901-648.64-24	965.36
TOTAL FOR STERICYCLE INC					1,031.52
448302	12/13/2016	9191	STONE, KELLEY E	001-5060-644.49-01	129.76
				001-5060-644.49-10	194.00
TOTAL FOR STONE, KELLEY E					323.76

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448533	12/13/2016	31645	SUPERSHUTTLE INTERNATIONAL	001-3501-520.65-31	537.20
TOTAL FOR SUPERSHUTTLE INTERNATIONAL					537.20
448587	12/13/2016	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	2,722.46
				001-0000-124.02-03	3,459.23
TOTAL FOR SYSCO NORTH TEXAS					6,181.69
448352	12/13/2016	18610	TAGGART, ALAN K	001-6201-721.64-20	500.00
TOTAL FOR TAGGART, ALAN K					500.00
448336	12/13/2016	17236	TATUM, JOHN	001-6201-721.64-20	3,250.00
TOTAL FOR TATUM, JOHN					3,250.00
448522	12/13/2016	31285	TAYLOR, EUGENE E III PLLC	001-6201-721.64-20	1,000.00
TOTAL FOR TAYLOR, EUGENE E III PLLC					1,000.00
448378	12/13/2016	21512	TD INDUSTRIES	001-4019-560.64-01	64,580.56
TOTAL FOR TD INDUSTRIES					64,580.56
448532	12/13/2016	31643	TEWELDE, YODIT	001-6201-721.64-20	1,000.00
				001-6210-721.64-20	1,000.00
TOTAL FOR TEWELDE, YODIT					2,000.00
448519	12/13/2016	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-0000-124.03-02	93.24
				507-4118-561.75-40	418.39
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					511.63
448586	12/13/2016	33011	TEXAS STENOGRAPHERS	015-2503-440.64-15	405.62

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TOTAL FOR TEXAS STENOGRAPHERS					405.62
448239	12/13/2016	303	TEXOMA FIRE EQUIPMENT INC	001-1001-411.75-52	4,990.50
TOTAL FOR TEXOMA FIRE EQUIPMENT INC					4,990.50
448585	12/13/2016	32978	THE NIX FIRM, PC	001-6201-721.64-20	1,250.00
TOTAL FOR THE NIX FIRM, PC					1,250.00
448588	12/13/2016	33065	THE OFFICE PAL INC	001-0000-124.01-01	1,777.52
				001-0429-411.51-02	874.84
TOTAL FOR THE OFFICE PAL INC					2,652.36
448229	12/13/2016	11076	THORNHILL, BENNIE	001-5001-640.65-30	534.01
TOTAL FOR THORNHILL, BENNIE					534.01
448558	12/13/2016	32358	THYSSENKRUPP ELEVATOR CORPORATION	001-4019-560.73-08	7,040.00
TOTAL FOR THYSSENKRUPP ELEVATOR CORPORATION					7,040.00
448520	12/13/2016	31236	TILLERY, TAYLOR J DVM PLLC	510-8302-645.65-83	6,005.00
TOTAL FOR TILLERY, TAYLOR J DVM PLLC					6,005.00
448407	12/13/2016	23701	TRANSOURCE / HARLAND CLARKE	001-1001-411.51-01	862.69
TOTAL FOR TRANSOURCE / HARLAND CLARKE					862.69
448534	12/13/2016	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5001-640.65-32	180.00
				001-5550-642.64-22	70.00
				001-5570-642.55-10	220.00
TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA					470.00

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448614	12/13/2016	33535	TREETOP PRODUCTS INC	001-7801-760.87-04	1,534.91
TOTAL FOR TREETOP PRODUCTS INC					1,534.91
448417	12/13/2016	24902	TRUGREEN-CHEMLAWN COMMERCIAL	001-4019-560.75-43	807.00
TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL					807.00
448224	12/13/2016	33620	TRUNNELL, KATHRYN	640-8410-723.65-86	818.76
TOTAL FOR TRUNNELL, KATHRYN					818.76
448423	12/13/2016	25406	TU, MARIA	001-6210-721.64-20	500.00
448424	12/13/2016			001-6201-721.64-20	850.00
TOTAL FOR TU, MARIA					1,350.00
448436	12/13/2016	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	5.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					5.00
448320	12/13/2016	15157	TX DISTRICT COURT ALLIANCE	001-2301-441.55-10	50.00
TOTAL FOR TX DISTRICT COURT ALLIANCE					50.00
448359	12/13/2016	19420	TYLER TECHNOLOGIES	443-0609-414.90-04	900.00
448360	12/13/2016			001-1001-411.64-42	8,690.53
				180-6261-721.64-01	9,387.00
TOTAL FOR TYLER TECHNOLOGIES					18,977.53
448607	12/13/2016	33493	U-HAUL	001-0501-411.65-10	0.92
TOTAL FOR U-HAUL					0.92

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448305	12/13/2016	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	4,075.00
TOTAL FOR UNDERWOOD, WILLIAM H					4,075.00
94065	12/9/2016	9707	UNITED HEALTHCARE	503-0000-103.02-01	5,610.05
94066	12/9/2016			505-0000-103.03-01	579,034.95
94067	12/9/2016			505-0000-103.03-05	3,307.21
TOTAL FOR UNITED HEALTHCARE					587,952.21
448228	12/13/2016	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	30.80
TOTAL FOR UNITED PARCEL SERVICE					30.80
448493	12/13/2016	29919	UNITED RENTALS NORTH AMERICA INC	010-7501-680.65-10	5,219.28
TOTAL FOR UNITED RENTALS NORTH AMERICA INC					5,219.28
448322	12/13/2016	15518	UNITED SITE SERVICES	010-7501-680.65-10	203.14
TOTAL FOR UNITED SITE SERVICES					203.14
448230	12/13/2016	18261	UNITED STATES POSTAL SER/NEOPOST	001-0429-411.55-02	50,000.00
TOTAL FOR UNITED STATES POSTAL SER/NEOPOST					50,000.00
448445	12/13/2016	27071	UT SOUTHWESTERN MEDICAL CENTER	001-0901-648.65-28	2,400.00
TOTAL FOR UT SOUTHWESTERN MEDICAL CENTER					2,400.00
448330	12/13/2016	16456	VARELA, ANTOINETTE MARGARET	001-6201-721.65-02	3,059.00
TOTAL FOR VARELA, ANTOINETTE MARGARET					3,059.00
448292	12/13/2016	7726	VAUGHAN, MICHAEL	001-2180-442.49-01	104.33
TOTAL FOR VAUGHAN, MICHAEL					104.33

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448363	12/13/2016	19727	VECERA, SHERI J CSR/RPR	001-6201-721.65-02	384.00
TOTAL FOR VECERA, SHERI J CSR/RPR					384.00
448403	12/13/2016	23631	VELA PRIVATE INVESTIGATIVE SERVICES	001-6201-721.65-32	713.81
TOTAL FOR VELA PRIVATE INVESTIGATIVE SERVICES					713.81
448603	12/13/2016	33437	VERNER BRUMLEY MUELLER PARKER PC	001-6201-721.64-20	200.00
TOTAL FOR VERNER BRUMLEY MUELLER PARKER PC					200.00
448509	12/13/2016	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	1,550.00
TOTAL FOR VITZ, WILLIAM A "TONY"					1,550.00
448342	12/13/2016	17624	WADAS, DERK	001-6201-721.64-20	450.00
TOTAL FOR WADAS, DERK					450.00
448278	12/13/2016	5182	WALPOLE, DERIC KING	001-6201-721.64-20	3,500.00
TOTAL FOR WALPOLE, DERIC KING					3,500.00
448390	12/13/2016	22340	WASTE MANAGEMENT	010-7501-680.80-04	376.52
TOTAL FOR WASTE MANAGEMENT					376.52
448276	12/13/2016	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	550.00
448277	12/13/2016			001-6201-721.64-20	1,100.00
TOTAL FOR WEAVER, RICHARD "RICK"					1,650.00
448449	12/13/2016	27416	WEBB, DUNCAN	001-0154-410.49-10	53.86
TOTAL FOR WEBB, DUNCAN					53.86

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448215	12/13/2016	353	WEST PUBLISHING CORPORATION	640-8410-723.54-01	655.00
448242	12/13/2016			001-3501-520.65-58	3,628.96
TOTAL FOR WEST PUBLISHING CORPORATION					4,283.96
448518	12/13/2016	31111	WEX BANK	001-4409-600.61-01	3,374.10
TOTAL FOR WEX BANK					3,374.10
448314	12/13/2016	12482	WHITE, NATHAN E JR	001-2330-441.65-33	166.59
TOTAL FOR WHITE, NATHAN E JR					166.59
448468	12/13/2016	29361	XEROX CORPORATION	001-1001-411.65-10	1,125.71
TOTAL FOR XEROX CORPORATION					1,125.71
448523	12/13/2016	31314	YARBROUGH, MIKE	001-2440-444.49-01	18.14
TOTAL FOR YARBROUGH, MIKE					18.14
GRAND TOTAL:					6,420,914.30