

2017

DISBURSEMENTS

FOR COURT DATE: JANUARY 23, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 17, 2017
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: \$4,812,467.27



JEFFERY MAY – COUNTY AUDITOR

JANUARY 17, 2017

DATE

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Date: 1/17/2017

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
449554	1/17/2017	27298	1ST CHOICE TOWING	001-4409-600.75-62	95.00
TOTAL FOR 1ST CHOICE TOWING					95.00
449406	1/17/2017	16042	A-1 LITTLE JOHN PORTABLE TOILETS	010-7501-680.65-10	85.00
TOTAL FOR A-1 LITTLE JOHN PORTABLE TOILETS					85.00
449305	1/17/2017	348	AAI TROPHIES & AWARDS	001-0309-412.55-03	406.50
TOTAL FOR AAI TROPHIES & AWARDS					406.50
449600	1/17/2017	29851	ACADEMIC JUDICIAL ROBES	001-2570-440.87-04	548.00
TOTAL FOR ACADEMIC JUDICIAL ROBES					548.00
449333	1/17/2017	4094	ACCENTO, THE LANGUAGE CO	001-3501-520.65-27	247.00
TOTAL FOR ACCENTO, THE LANGUAGE CO					247.00
449743	1/17/2017	33401	ADDICTION TREATMENT RESOURCES INC	650-6101-643.64-01	3,360.00
				653-6110-643.64-01	3,010.00
TOTAL FOR ADDICTION TREATMENT RESOURCES INC					6,370.00
449575	1/17/2017	29194	AG P0WER INC	001-4409-600.75-12	111.24
				001-4409-600.75-13	3.95
TOTAL FOR AG P0WER INC					115.19
449601	1/17/2017	29877	AIRGAS USA LLC	001-4019-560.71-02	17.57
				001-4409-600.71-10	239.02
				010-7501-680.87-04	3,391.95

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				505-6020-882.61-17	24.94
				507-8301-645.61-16	286.35
TOTAL FOR AIRGAS USA LLC					3,959.83
449662	1/17/2017	31903	ALBANO LAW PLLC	001-6201-721.64-20	977.00
				001-6201-721.87-01	401.75
TOTAL FOR ALBANO LAW PLLC					1,378.75
449543	1/17/2017	26367	ALERE TOXICOLOGY SVCS INC	001-1001-411.59-26	356.00
				505-6020-882.64-23	581.25
TOTAL FOR ALERE TOXICOLOGY SVCS INC					937.25
449658	1/17/2017	31723	ALL HEART VETERINARY CENTER	510-8302-645.65-83	1,870.00
TOTAL FOR ALL HEART VETERINARY CENTER					1,870.00
449453	1/17/2017	20249	ALLEN ANIMAL CLINIC	507-8301-645.65-83	110.00
TOTAL FOR ALLEN ANIMAL CLINIC					110.00
449731	1/17/2017	33276	ALLINA HEALTH SYSTEM	001-0901-648.64-23	800.00
TOTAL FOR ALLINA HEALTH SYSTEM					800.00
449573	1/17/2017	29122	ALLMARK IMPRESSIONS LTD	001-2580-440.51-01	16.88
				001-3101-483.51-01	16.88
				001-3501-520.51-01	81.22
				001-5001-640.51-01	167.78
				001-5030-641.51-01	25.42

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TOTAL FOR ALLMARK IMPRESSIONS LTD					308.18
449446	1/17/2017	19472	ALM MEDIA LLC	001-2540-440.55-10	479.88
TOTAL FOR ALM MEDIA LLC					479.88
449608	1/17/2017	30278	ALPHAGRAPHERICS ADDISON	001-0000-124.01-01	8,110.00
				001-6401-643.65-62	142.00
TOTAL FOR ALPHAGRAPHERICS ADDISON					8,252.00
449715	1/17/2017	32952	ALPHAGRAPHERICS SAN ANTONIO	001-0701-411.65-62	62.83
TOTAL FOR ALPHAGRAPHERICS SAN ANTONIO					62.83
449629	1/17/2017	31250	ALVAREZ, RACHEL	650-6101-643.49-01	24.30
TOTAL FOR ALVAREZ, RACHEL					24.30
449431	1/17/2017	18108	AMERICAN EXCELSIOR CO	010-7501-680.75-29	3,967.80
TOTAL FOR AMERICAN EXCELSIOR CO					3,967.80
449383	1/17/2017	12261	AMERICAN JUDGES ASSOCIATION	001-2610-440.55-10	400.00
TOTAL FOR AMERICAN JUDGES ASSOCIATION					400.00
449447	1/17/2017	19703	AMERICAN MESSAGING	001-0629-414.80-10	228.17
TOTAL FOR AMERICAN MESSAGING					228.17
449328	1/17/2017	2999	AMERICAN NATIONAL BANK	001-1001-411.64-43	471.44
TOTAL FOR AMERICAN NATIONAL BANK					471.44

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449527	1/17/2017	25480	AMON, JERRY	001-5001-640.65-30	29.72
TOTAL FOR AMON, JERRY					29.72
449604	1/17/2017	29997	ANDOR, JOSHUA	001-6201-721.64-20	6,950.00
TOTAL FOR ANDOR, JOSHUA					6,950.00
449417	1/17/2017	17179	APAC-TEXAS, INC.	010-7501-680.75-32	11,708.58
TOTAL FOR APAC-TEXAS, INC.					11,708.58
449739	1/17/2017	33358	ARGYLE SECURITY GROUP	499-4113-561.91-01	71,209.78
TOTAL FOR ARGYLE SECURITY GROUP					71,209.78
449455	1/17/2017	20561	ARIAS, KAREN R PLLC	001-6201-721.64-20	2,350.00
				001-6210-721.64-20	1,150.00
TOTAL FOR ARIAS, KAREN R PLLC					3,500.00
449665	1/17/2017	32037	ASSOCIATED SUPPLY CO INC (ASCO)	001-4409-600.75-13	808.08
TOTAL FOR ASSOCIATED SUPPLY CO INC (ASCO)					808.08
449583	1/17/2017	29515	AT&T	001-0629-414.80-11	20,051.21
449584	1/17/2017			001-0629-414.80-11	131.16
TOTAL FOR AT&T					20,182.37
449469	1/17/2017	21442	AT&T MOBILITY/BRM SEI	001-0629-414.51-05	162.99
449470	1/17/2017			001-0629-414.51-05	162.99

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TOTAL FOR AT&T MOBILITY/BRM SEI					325.98
449426	1/17/2017	17810	ATMOS ENERGY	001-4019-560.80-03	68.69
TOTAL FOR ATMOS ENERGY					68.69
449545	1/17/2017	26810	AVERY, TIMOTHY WILLIAM	001-6201-721.64-20	650.00
TOTAL FOR AVERY, TIMOTHY WILLIAM					650.00
449677	1/17/2017	32242	B & H PHOTO-VIDEO	001-0801-411.87-04	0.00
				001-1010-411.87-04	590.00
TOTAL FOR B & H PHOTO-VIDEO					590.00
449449	1/17/2017	20072	BAKER DISTRIBUTING COMPANY	001-0000-124.03-02	83.55
				001-4019-560.75-41	493.80
TOTAL FOR BAKER DISTRIBUTING COMPANY					577.35
449752	1/17/2017	33478	BALDWIN, CLARKE	001-0801-411.49-01	12.96
TOTAL FOR BALDWIN, CLARKE					12.96
449775	1/17/2017	33671	BALL, JENNI	001-3501-520.49-10	44.44
TOTAL FOR BALL, JENNI					44.44
449396	1/17/2017	14853	BANE MACHINERY INC	001-0000-124.05-01	2,096.88
				001-4409-600.75-13	195.91
TOTAL FOR BANE MACHINERY INC					2,292.79

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449496	1/17/2017	22700	BANK OF NEW YORK MELLON	399-3030-850.39-03	750.00
TOTAL FOR BANK OF NEW YORK MELLON					750.00
449480	1/17/2017	22229	BANOWSKY & LEVINE	431-7530-680.90-61	62.05
449484	1/17/2017			431-7530-680.90-61	9,036.70
TOTAL FOR BANOWSKY & LEVINE					9,098.75
449330	1/17/2017	3864	BAUER, GAYLE	001-1001-411.59-26	10.00
TOTAL FOR BAUER, GAYLE					10.00
449284	1/13/2017	9898	BAUER, TERRI L	001-6401-643.64-33	15,708.00
TOTAL FOR BAUER, TERRI L					15,708.00
449762	1/17/2017	33549	BAXTER, COOPER	010-7501-680.49-01	21.60
TOTAL FOR BAXTER, COOPER					21.60
449603	1/17/2017	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6040-725.64-30	5,155.89
				001-6420-641.65-36	210.88
TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY					5,366.77
449574	1/17/2017	29158	BAYLOR RESEARCH INSTITUTE	001-0901-648.64-23	116.00
TOTAL FOR BAYLOR RESEARCH INSTITUTE					116.00
449325	1/17/2017	2171	BEAN, M LEE	001-6201-721.64-20	2,800.00
TOTAL FOR BEAN, M LEE					2,800.00

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449667	1/17/2017	32075	BEASLEY, D BRENT	001-6201-721.64-20	700.00
TOTAL FOR BEASLEY, D BRENT					700.00
449313	1/17/2017	527	BEN E KEITH DFW	001-0000-124.02-02	9,946.87
				001-0000-124.02-03	2,205.81
				001-5050-641.61-10	751.38
				001-6420-641.61-10	1,454.70
TOTAL FOR BEN E KEITH DFW					14,358.76
449512	1/17/2017	23682	BENAVIDES, ALMA	001-2501-440.64-13	1,566.25
				001-6201-721.64-20	15,533.75
				001-6201-721.87-01	180.67
TOTAL FOR BENAVIDES, ALMA					17,280.67
449508	1/17/2017	23624	BENKO, DEBBIE R	001-6210-721.64-20	1,100.00
TOTAL FOR BENKO, DEBBIE R					1,100.00
449766	1/17/2017	33605	BG CHEMICAL LP	010-7501-680.75-13	3,300.00
TOTAL FOR BG CHEMICAL LP					3,300.00
449563	1/17/2017	28111	BILINGUAL BUSINESS COMMUNICATIONS	001-6201-721.64-12	230.00
TOTAL FOR BILINGUAL BUSINESS COMMUNICATIONS					230.00
449316	1/17/2017	1483	BILYEU, BILL	001-0201-411.65-64	34.87
TOTAL FOR BILYEU, BILL					34.87

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449660	1/17/2017	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	574.00
				001-5050-641.61-10	216.50
				001-5101-641.61-10	30.45
TOTAL FOR BIMBO BAKERIES USA INC					820.95
449698	1/17/2017	32768	BLACKBURN INVESTIGATIONS, PLLC	001-6201-721.65-32	1,725.00
TOTAL FOR BLACKBURN INVESTIGATIONS, PLLC					1,725.00
449686	1/17/2017	32506	BLACKMON MOORING COMPANY	499-4102-561.91-01	321,401.00
TOTAL FOR BLACKMON MOORING COMPANY					321,401.00
449302	1/17/2017	39	BOB BARKER COMPANY, INC	001-6420-641.61-04	1,701.00
TOTAL FOR BOB BARKER COMPANY, INC					1,701.00
449301	1/17/2017	34	BOB TOMES FORD	001-4409-600.75-62	772.18
TOTAL FOR BOB TOMES FORD					772.18
449373	1/17/2017	9865	BOBCAT COMPANY	001-7801-760.90-06	8,533.00
TOTAL FOR BOBCAT COMPANY					8,533.00
449726	1/17/2017	33140	BODE CELLMARK FORENSICS, INC	001-3501-520.65-27	2,000.00
TOTAL FOR BODE CELLMARK FORENSICS, INC					2,000.00
449553	1/17/2017	27241	BOHACH SKIBELL DORSEY & STROUD PC	001-2501-440.64-13	300.00
				001-6201-721.64-20	4,140.00
TOTAL FOR BOHACH SKIBELL DORSEY & STROUD PC					4,440.00

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449689	1/17/2017	32534	BORG, CAMILLE RACHEL	001-2501-440.64-13	820.00
				001-6201-721.64-20	3,310.00
TOTAL FOR BORG, CAMILLE RACHEL					4,130.00
449597	1/17/2017	29759	BOWERS, GREG	001-3501-520.65-27	6.00
TOTAL FOR BOWERS, GREG					6.00
449758	1/17/2017	33520	BRACAMONTE LAW PLLC	001-6201-721.64-20	3,000.00
				001-6210-721.64-20	1,050.00
TOTAL FOR BRACAMONTE LAW PLLC					4,050.00
449389	1/17/2017	14283	BRASWELL, SANDY	001-0501-411.49-01	10.80
TOTAL FOR BRASWELL, SANDY					10.80
449607	1/17/2017	30176	BROWN, JODI L	001-6201-721.64-20	450.00
TOTAL FOR BROWN, JODI L					450.00
449682	1/17/2017	32383	BROWN, KRISTIN R	001-6201-721.64-20	450.00
TOTAL FOR BROWN, KRISTIN R					450.00
449560	1/17/2017	27865	BROWN, STUART	001-6201-721.64-20	1,120.00
TOTAL FOR BROWN, STUART					1,120.00
449456	1/17/2017	20632	BURLESON, TROY P	001-6201-721.64-20	2,850.00
449457	1/17/2017			001-6201-721.64-20	600.00

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TOTAL FOR BURLESON, TROY P					3,450.00
449434	1/17/2017	18366	BUSH, ROY MICHAEL	001-0620-414.49-01	26.24
TOTAL FOR BUSH, ROY MICHAEL					26.24
449577	1/17/2017	29224	C&T INFO TECHNOLOGY CONSULTING INC	001-0619-414.90-50	5,449.44
TOTAL FOR C&T INFO TECHNOLOGY CONSULTING INC					5,449.44
449617	1/17/2017	30531	CANON SOLUTIONS AMERICA INC	025-0840-411.75-03	171.99
TOTAL FOR CANON SOLUTIONS AMERICA INC					171.99
449716	1/17/2017	32979	CAT'S	015-2503-440.64-15	2,028.10
TOTAL FOR CAT'S					2,028.10
449382	1/17/2017	11981	CDW-G	001-0601-414.90-04	38,846.00
TOTAL FOR CDW-G					38,846.00
449548	1/17/2017	27032	CEDER, CARL	001-6210-721.64-20	1,900.00
TOTAL FOR CEDER, CARL					1,900.00
449571	1/17/2017	29116	CELINA COMMUNITY LIBRARY	001-6501-761.81-09	3,577.08
TOTAL FOR CELINA COMMUNITY LIBRARY					3,577.08
449725	1/17/2017	33126	CENTURY INTEGRATED PARTNERS INC	001-6420-641.65-36	232.11
TOTAL FOR CENTURY INTEGRATED PARTNERS INC					232.11

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449547	1/17/2017	26864	CHESLEY & PERALES PC	001-6201-721.64-20	3,400.00
				001-6210-721.64-20	3,400.00
TOTAL FOR CHESLEY & PERALES PC					6,800.00
449464	1/17/2017	21091	CHIANG PATEL YERBY &	425-7530-680.92-50	31,915.11
TOTAL FOR CHIANG PATEL YERBY &					31,915.11
449730	1/17/2017	33186	CINTAS FIRST AID & SAFETY	010-7501-680.61-23	245.02
				507-8301-645.61-16	78.82
TOTAL FOR CINTAS FIRST AID & SAFETY					323.84
449727	1/17/2017	33144	CIVIL CONSULTING GROUP PLLC	499-4117-561.91-01	2,256.00
TOTAL FOR CIVIL CONSULTING GROUP PLLC					2,256.00
449622	1/17/2017	30929	COLLIN CO COURT CAFE	001-2501-440.65-33	133.06
TOTAL FOR COLLIN CO COURT CAFE					133.06
449520	1/17/2017	24933	COLLIN COUNTY CHILDREN'S	001-4039-560.80-05	1,180.00
TOTAL FOR COLLIN COUNTY CHILDREN'S					1,180.00
449350	1/17/2017	6151	COLLIN COUNTY TAX ASSESSOR	001-3101-483.64-08	225.00
TOTAL FOR COLLIN COUNTY TAX ASSESSOR					225.00
449374	1/17/2017	9892	COMPDATA SURVEYS	001-0309-412.65-04	898.00
TOTAL FOR COMPDATA SURVEYS					898.00

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449476	1/17/2017	21885	COMPTON, KRISTI	001-6201-721.64-03	2,700.00
TOTAL FOR COMPTON, KRISTI					2,700.00
449643	1/17/2017	31674	CONSTELLATION NEWENERGY INC	001-4019-560.80-02	9,912.23
449644	1/17/2017			001-4019-560.80-02	674.87
449645	1/17/2017			001-4019-560.80-02	1,212.93
449646	1/17/2017			001-4019-560.80-02	680.30
449647	1/17/2017			001-4019-560.80-02	2,019.63
449648	1/17/2017			001-4019-560.80-02	1,050.19
449649	1/17/2017			001-4019-560.80-02	1,695.96
449650	1/17/2017			001-4019-560.80-02	1,561.37
449651	1/17/2017			001-4019-560.80-02	673.69
449652	1/17/2017			001-4019-560.80-02	53,059.00
449653	1/17/2017			001-4019-560.80-02	71,246.79
449654	1/17/2017			001-4019-560.80-02	2,089.22
449655	1/17/2017			001-4019-560.80-02	2,597.46
449656	1/17/2017			001-4019-560.80-02	241.46
449657	1/17/2017			001-4019-560.80-02	2,321.62
TOTAL FOR CONSTELLATION NEWENERGY INC					151,036.72
449515	1/17/2017	23899	CONVERGINT TECHNOLOGIES	001-4019-560.75-40	432.86
TOTAL FOR CONVERGINT TECHNOLOGIES					432.86
449528	1/17/2017	25855	CONYERS, AMMON	650-6101-643.49-01	12.96
TOTAL FOR CONYERS, AMMON					12.96
449353	1/17/2017	6861	COOPER, JOHN	001-4039-560.80-05	1,500.00

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TOTAL FOR COOPER, JOHN					1,500.00
449479	1/17/2017	22207	COOPER, JOHN MORRISON	001-6201-721.64-20	500.00
TOTAL FOR COOPER, JOHN MORRISON					500.00
449405	1/17/2017	16037	COOPERS COPIES & PRINTING	001-4409-600.90-70	45.00
TOTAL FOR COOPERS COPIES & PRINTING					45.00
449403	1/17/2017	15626	COPELAND, WELDON	001-2180-442.49-10	51.62
TOTAL FOR COPELAND, WELDON					51.62
449379	1/17/2017	10775	CORRECTIONS PRODUCTS CO	001-4019-560.75-40	1,790.00
TOTAL FOR CORRECTIONS PRODUCTS CO					1,790.00
449437	1/17/2017	18583	CORRECTIONS SOFTWARE SOLUTIONS LP	650-6101-643.75-03	7,733.00
TOTAL FOR CORRECTIONS SOFTWARE SOLUTIONS LP					7,733.00
449478	1/17/2017	22156	CRAFCO TEXAS INC	010-7501-680.75-32	924.00
TOTAL FOR CRAFCO TEXAS INC					924.00
449744	1/17/2017	33411	CREATIVE COUNSELING INC	655-6140-643.64-01	650.00
449745	1/17/2017			655-6140-643.64-01	550.00
TOTAL FOR CREATIVE COUNSELING INC					1,200.00
449616	1/17/2017	30465	CURRAN, MICHAEL D	001-6201-721.64-20	450.00
TOTAL FOR CURRAN, MICHAEL D					450.00

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449388	1/17/2017	14016	D'AMORE, ANGELA	001-6201-721.64-20	500.00
				001-6210-721.64-20	1,200.00
TOTAL FOR D'AMORE, ANGELA					1,700.00
449459	1/17/2017	20756	D'AMORE, THOMAS A	001-6201-721.64-20	500.00
TOTAL FOR D'AMORE, THOMAS A					500.00
449357	1/17/2017	7452	DALLAS COUNTY SOUTHWESTERN	001-3501-520.65-27	1,275.00
				001-5001-640.65-32	2,089.00
TOTAL FOR DALLAS COUNTY SOUTHWESTERN					3,364.00
449697	1/17/2017	32767	DANNENBAUM ENGINEERING CO DALLAS	439-7530-680.92-50	1,787.10
TOTAL FOR DANNENBAUM ENGINEERING CO DALLAS					1,787.10
449749	1/17/2017	33432	DICKERMAN, PAULA	001-0630-411.49-01	37.90
TOTAL FOR DICKERMAN, PAULA					37.90
449612	1/17/2017	30441	DISH NETWORK LLC	001-0629-414.80-11	80.52
449613	1/17/2017			001-0629-414.80-11	94.52
TOTAL FOR DISH NETWORK LLC					175.04
449735	1/17/2017	33328	DMP BPO	001-3101-483.64-07	31,292.04
TOTAL FOR DMP BPO					31,292.04
449541	1/17/2017	26269	DOOLITTLE, DONNA	101-3530-520.64-01	2,340.00

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449542	1/17/2017			101-3530-520.64-01	520.00
TOTAL FOR DOOLITTLE, DONNA					2,860.00
449539	1/17/2017	26268	DOOLITTLE, MARVIN (TREY) III	101-3530-520.64-01	2,340.00
449540	1/17/2017			101-3530-520.64-01	520.00
TOTAL FOR DOOLITTLE, MARVIN (TREY) III					2,860.00
449602	1/17/2017	29967	DOUBLE D INTERNATIONAL FOOD CO INC	001-0000-124.02-02	5,307.66
TOTAL FOR DOUBLE D INTERNATIONAL FOOD CO INC					5,307.66
449704	1/17/2017	32858	DOUGLAS, DUSTIN	001-5001-640.65-30	15.29
TOTAL FOR DOUGLAS, DUSTIN					15.29
449425	1/17/2017	17551	DUNBAR ARMORED INC	001-1001-411.64-11	4,879.28
TOTAL FOR DUNBAR ARMORED INC					4,879.28
449522	1/17/2017	25394	EAGLE BRUSH & CHEMICAL CO INC	001-0000-124.03-03	436.59
				001-0901-648.71-21	26.31
				001-4019-560.71-21	957.22
				001-5050-641.71-21	5,781.50
				001-6420-641.71-21	824.27
				507-8301-645.71-06	155.30
				507-8301-645.71-21	249.83
TOTAL FOR EAGLE BRUSH & CHEMICAL CO INC					8,431.02
449329	1/17/2017	3583	EAST TEXAS MEDICAL CENTER	001-5920-648.65-28	1,070.52

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TOTAL FOR EAST TEXAS MEDICAL CENTER					1,070.52
449768	1/17/2017	33639	ELLIOTT ELECTRIC SUPPLY INC	001-4019-560.75-41	842.70
TOTAL FOR ELLIOTT ELECTRIC SUPPLY INC					842.70
449765	1/17/2017	33604	EMERSON, THELMA JOLENE	180-2532-440.65-51	450.00
TOTAL FOR EMERSON, THELMA JOLENE					450.00
449625	1/17/2017	31126	ESTRADA, PEDRO	001-5070-641.49-01	78.84
TOTAL FOR ESTRADA, PEDRO					78.84
449337	1/17/2017	4449	EXPERIAN	001-0309-412.65-08	77.48
TOTAL FOR EXPERIAN					77.48
449505	1/17/2017	23504	FARKAS, ANDREW L PC	001-6201-721.64-20	1,792.50
TOTAL FOR FARKAS, ANDREW L PC					1,792.50
449259	1/10/2017	5069	FARMERSVILLE CITY OF	001-4019-560.80-01	63.10
				001-4019-560.80-02	477.45
TOTAL FOR FARMERSVILLE CITY OF					540.55
449705	1/17/2017	32896	FARWELL, SARAH	001-5070-641.49-01	37.26
TOTAL FOR FARWELL, SARAH					37.26
449416	1/17/2017	17167	FASTENAL	001-0000-124.03-02	80.89
				010-1010-680.87-04	209.99

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				010-7501-680.71-07	2,075.25
TOTAL FOR FASTENAL					2,366.13
449292	1/17/2017	21462	FEDERAL EXPRESS	001-0429-411.54-06	906.17
TOTAL FOR FEDERAL EXPRESS					906.17
449365	1/17/2017	8384	FENSTER, BRET	001-0601-414.49-01	5.40
449366	1/17/2017			001-0000-122.01-01	565.00
TOTAL FOR FENSTER, BRET					570.40
449635	1/17/2017	31420	FILTER SYSTEMS	001-4019-560.71-03	2,073.50
TOTAL FOR FILTER SYSTEMS					2,073.50
449637	1/17/2017	31501	FINLEY & ASSOCIATES	001-6201-721.64-20	550.00
TOTAL FOR FINLEY & ASSOCIATES					550.00
449631	1/17/2017	31281	FIRST CHOICE POWER	001-4019-560.80-02	502.51
TOTAL FOR FIRST CHOICE POWER					502.51
449430	1/17/2017	17955	FITTS AND CASTLEMAN	001-6201-721.64-20	550.00
				001-6210-721.64-20	1,000.00
TOTAL FOR FITTS AND CASTLEMAN					1,550.00
449609	1/17/2017	30312	FLAT LINE INC	010-7501-680.75-38	40,322.80
TOTAL FOR FLAT LINE INC					40,322.80

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449675	1/17/2017	32218	FLETCHER, SUSAN	001-0151-410.49-10	308.68
TOTAL FOR FLETCHER, SUSAN					308.68
449471	1/17/2017	21464	FONDREN FORENSICS, INC.	001-3501-520.65-27	475.00
TOTAL FOR FONDREN FORENSICS, INC.					475.00
449549	1/17/2017	27051	FORENSIC DNA & DRUG TESTING SERVICE	001-6201-721.87-01	890.00
TOTAL FOR FORENSIC DNA & DRUG TESTING SERVICE					890.00
449360	1/17/2017	8083	FOUR BROTHERS OUTDOOR POWER	001-4409-600.75-12	301.39
TOTAL FOR FOUR BROTHERS OUTDOOR POWER					301.39
449413	1/17/2017	16928	FRATTER, MARC J	001-6201-721.64-20	11,700.00
				001-6201-721.87-01	266.73
TOTAL FOR FRATTER, MARC J					11,966.73
449414	1/17/2017	17100	FRISCO CITY OF	001-4409-600.61-01	599.41
TOTAL FOR FRISCO CITY OF					599.41
449435	1/17/2017	18480	FRISCO CITY OF/UTILITY DEPT	001-4019-560.80-01	251.22
449436	1/17/2017			001-4019-560.80-01	152.10
TOTAL FOR FRISCO CITY OF/UTILITY DEPT					403.32
449585	1/17/2017	29518	G&K SERVICES INC	001-4401-600.65-03	79.56
				001-4401-600.71-21	28.93
				001-7801-760.65-03	38.82

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449587	1/17/2017			001-4010-560.65-03	612.34
				001-4019-560.65-10	305.68
				507-4118-561.65-10	17.92
449588	1/17/2017			001-4401-600.65-03	39.78
				001-4401-600.71-21	57.86
449589	1/17/2017			001-7801-760.65-03	140.37
449590	1/17/2017			010-7501-680.65-03	1,697.62
449591	1/17/2017			001-8201-648.65-03	48.15
TOTAL FOR G&K SERVICES INC					3,067.03
449679	1/17/2017	32334	G4S YOUTH SERVICES LLC	180-6417-643.64-78	3,640.00
				180-6430-643.64-78	4,790.00
TOTAL FOR G4S YOUTH SERVICES LLC					8,430.00
449680	1/17/2017	32343	GALLS LLC	001-0000-124.05-01	105.60
				001-5001-640.65-03	310.00
				001-5030-641.65-03	132.00
TOTAL FOR GALLS LLC					547.60
449498	1/17/2017	23116	GANT, SHAWN	001-6201-721.65-02	1,819.90
TOTAL FOR GANT, SHAWN					1,819.90
449311	1/17/2017	504	GEBO CREDIT CORPORATION	010-7501-680.75-29	199.98
				507-8301-645.65-83	31.98
TOTAL FOR GEBO CREDIT CORPORATION					231.96

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449709	1/17/2017	32928	GIERCZYK, ERIK FLORIAN	001-6201-721.64-20	550.00
TOTAL FOR GIERCZYK, ERIK FLORIAN					550.00
449448	1/17/2017	19852	GILL, DENNIS R	001-5070-641.49-01	9.72
TOTAL FOR GILL, DENNIS R					9.72
449695	1/17/2017	32704	GOLDEN, MELISSA	001-5001-640.42-16	3,072.00
TOTAL FOR GOLDEN, MELISSA					3,072.00
449341	1/17/2017	4906	GOMEZ FLOOR COVERING, INC.	001-4019-560.87-04	10,915.96
TOTAL FOR GOMEZ FLOOR COVERING, INC.					10,915.96
449623	1/17/2017	30955	GORANSON BAIN PLLC	001-6201-721.64-20	3,350.00
				001-6201-721.87-01	646.28
TOTAL FOR GORANSON BAIN PLLC					3,996.28
449477	1/17/2017	22123	GORDON-DARBY INC (GDI TIMS)	001-0629-414.80-11	1.52
TOTAL FOR GORDON-DARBY INC (GDI TIMS)					1.52
449355	1/17/2017	7189	GORE, KEITH	001-6201-721.64-20	750.00
TOTAL FOR GORE, KEITH					750.00
449380	1/17/2017	11551	GRAINGER	001-0000-124.03-02	746.22
				001-4019-560.71-02	204.15
				001-4409-600.71-10	247.55
				001-5030-641.61-04	283.08

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TOTAL FOR GRAINGER					1,481.00
449579	1/17/2017	29288	GRAYBAR ELECTRIC CO INC	001-0000-124.03-02	192.24
TOTAL FOR GRAYBAR ELECTRIC CO INC					192.24
449260	1/10/2017	5851	GRAYSON COLLIN ELECTRIC COOP	001-4019-560.80-02	10.51
449261	1/10/2017			001-4019-560.80-02	1,377.76
449262	1/10/2017			001-4019-560.80-02	245.72
449263	1/10/2017			001-4019-560.80-02	400.22
449264	1/10/2017			001-4019-560.80-02	55.92
449265	1/10/2017			001-4019-560.80-02	133.84
449266	1/10/2017			001-4019-560.80-02	35.67
449267	1/10/2017			001-4019-560.80-02	54.10
449268	1/10/2017			001-4019-560.80-02	305.17
449269	1/10/2017			001-4019-560.80-02	340.38
449270	1/10/2017			001-4019-560.80-02	481.55
449271	1/10/2017			001-4019-560.80-02	2,947.88
TOTAL FOR GRAYSON COLLIN ELECTRIC COOP					6,388.72
449347	1/17/2017	5815	GRECO, JOSEPH	001-6201-721.64-20	450.00
TOTAL FOR GRECO, JOSEPH					450.00
449732	1/17/2017	33297	GREEN LAW FIRM	001-6201-721.64-20	450.00
TOTAL FOR GREEN LAW FIRM					450.00
449452	1/17/2017	20241	GREEN, REGINALD C	001-0000-122.01-01	185.00

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TOTAL FOR GREEN, REGINALD C					185.00
449421	1/17/2017	17418	GRIFFIN, JOHN D	001-3201-482.49-01	14.04
TOTAL FOR GRIFFIN, JOHN D					14.04
449506	1/17/2017	23514	GROSS, MARK	650-6101-643.49-01	39.96
TOTAL FOR GROSS, MARK					39.96
449356	1/17/2017	7271	GT DISTRIBUTORS INC	001-5001-640.87-04	687.60
TOTAL FOR GT DISTRIBUTORS INC					687.60
449569	1/17/2017	29070	HANES GEO COMPONENTS	010-7501-680.65-41	850.00
TOTAL FOR HANES GEO COMPONENTS					850.00
449559	1/17/2017	27840	HANKS, DAVID T MD	001-0309-412.64-03	800.00
TOTAL FOR HANKS, DAVID T MD					800.00
449400	1/17/2017	15361	HAYWOOD, KATHERYN HEATHER	001-6201-721.64-20	200.00
TOTAL FOR HAYWOOD, KATHERYN HEATHER					200.00
449348	1/17/2017	5845	HELDT, HOLLY	001-3001-481.42-16	4,223.46
TOTAL FOR HELDT, HOLLY					4,223.46
449529	1/17/2017	26014	HENSON, DUSTIN	650-6101-643.49-01	86.40
TOTAL FOR HENSON, DUSTIN					86.40

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449462	1/17/2017	20921	HERITAGE FOOD SERVICE GROUP INC	001-4019-560.75-01	964.94
TOTAL FOR HERITAGE FOOD SERVICE GROUP INC					964.94
449326	1/17/2017	2310	HERRINGTON, ROBERT J	001-6201-721.64-20	450.00
TOTAL FOR HERRINGTON, ROBERT J					450.00
449276	1/10/2017	17341	HICKORY CREEK SPECIAL UTILITY	001-6530-760.80-01	60.48
TOTAL FOR HICKORY CREEK SPECIAL UTILITY					60.48
449632	1/17/2017	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	2,691.00
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					2,691.00
449630	1/17/2017	31276	HOBART SERVICE	507-4118-561.75-01	257.04
TOTAL FOR HOBART SERVICE					257.04
449507	1/17/2017	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	480.89
TOTAL FOR HOLIDAY INN & SUITES					480.89
449777	1/17/2017	33678	HOLLINGSWORTH WALKER PLLC	001-6201-721.64-20	500.00
TOTAL FOR HOLLINGSWORTH WALKER PLLC					500.00
449385	1/17/2017	13538	HOLT CAT	010-7501-680.65-10	67.00
TOTAL FOR HOLT CAT					67.00
449678	1/17/2017	32327	HOLT CAT LITTLE ELM	001-4409-600.75-13	7,034.53
TOTAL FOR HOLT CAT LITTLE ELM					7,034.53

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449340	1/17/2017	4776	HOME DEPOT-LOCAL	001-5030-641.61-04	146.35
				001-5050-641.71-21	19.94
				010-7501-680.71-06	29.94
TOTAL FOR HOME DEPOT-LOCAL					196.23
449327	1/17/2017	2389	HOPPER, LINDA CHRISTIANSEN	001-6401-643.64-14	750.00
TOTAL FOR HOPPER, LINDA CHRISTIANSEN					750.00
449372	1/17/2017	9789	HOWARD, JODY (MRS. LD HOWARD)	001-6530-760.43-01	575.00
TOTAL FOR HOWARD, JODY (MRS. LD HOWARD)					575.00
449526	1/17/2017	25473	HUDSON, STEPHANIE DUECKER PLLC	001-6201-721.64-20	1,300.00
TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					1,300.00
449345	1/17/2017	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	5,000.00
TOTAL FOR HULTKRANTZ, ROBERT O					5,000.00
449530	1/17/2017	26016	HUNT, JOHN	001-5070-641.49-01	118.80
TOTAL FOR HUNT, JOHN					118.80
449763	1/17/2017	33556	IBWIRELESS SOLUTIONS LLC	001-7801-760.90-20	46,396.53
TOTAL FOR IBWIRELESS SOLUTIONS LLC					46,396.53
449685	1/17/2017	32416	ICARE SOLUTIONS INC-MCKINNEY	001-5080-643.64-40	7,284.00
TOTAL FOR ICARE SOLUTIONS INC-MCKINNEY					7,284.00

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449381	1/17/2017	11704	INDU BAILEY AND ASSOCIATES INC	001-3501-520.65-02	239.00
TOTAL FOR INDU BAILEY AND ASSOCIATES INC					239.00
449595	1/17/2017	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.03-03	1,684.48
				001-5030-641.71-21	10,527.00
TOTAL FOR INFINITY SUPPLY & SERVICE INC					12,211.48
449671	1/17/2017	32182	IP ACCESS INTERNATIONAL INC	001-1001-411.75-03	66.00
TOTAL FOR IP ACCESS INTERNATIONAL INC					66.00
449346	1/17/2017	5810	IRRIGATORS SUPPLY INC.	001-4409-600.75-12	10.99
TOTAL FOR IRRIGATORS SUPPLY INC.					10.99
449753	1/17/2017	33517	JACOBS, JENNIFER	015-2001-442.64-15	401.98
TOTAL FOR JACOBS, JENNIFER					401.98
449593	1/17/2017	29533	JAMES JANITORIAL SVC LLC	001-4019-560.74-02	39,709.18
				507-4118-561.74-02	234.90
TOTAL FOR JAMES JANITORIAL SVC LLC					39,944.08
449499	1/17/2017	23118	JIMENEZ, ARMANDO	650-6101-643.49-01	8.64
TOTAL FOR JIMENEZ, ARMANDO					8.64
449450	1/17/2017	20090	JOHNSON CONTROLS	001-4019-560.73-01	6,847.37
TOTAL FOR JOHNSON CONTROLS					6,847.37

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449700	1/17/2017	32774	JOHNSON LOYD & SCHMITZ, PLLC	001-2501-440.64-13	1,200.00
				001-6201-721.64-20	4,322.00
				001-6201-721.87-01	407.71
TOTAL FOR JOHNSON LOYD & SCHMITZ, PLLC					5,929.71
449378	1/17/2017	10008	JOHNSON, WM RANDELL ATTORNEY	001-6201-721.64-20	500.00
TOTAL FOR JOHNSON, WM RANDELL ATTORNEY					500.00
449361	1/17/2017	8231	JOHNSON-BURKS SUPPLY CO, INC	001-0000-124.03-02	897.27
				001-4019-560.75-40	1,622.24
TOTAL FOR JOHNSON-BURKS SUPPLY CO, INC					2,519.51
449696	1/17/2017	32728	JONES, CHAUNCEY	001-5070-641.49-01	58.32
TOTAL FOR JONES, CHAUNCEY					58.32
449335	1/17/2017	4341	JURIS PUBLISHING INC	021-0430-448.65-59	75.37
TOTAL FOR JURIS PUBLISHING INC					75.37
449490	1/17/2017	22267	KELLER & STARK	001-2501-440.64-13	2,080.00
				001-6201-721.64-20	4,337.00
TOTAL FOR KELLER & STARK					6,417.00
449438	1/17/2017	18736	KROGER #488	001-6420-641.61-10	249.37
				507-8301-645.65-83	211.77
TOTAL FOR KROGER #488					461.14

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449394	1/17/2017	14810	LAKATOS, PAMELA J	001-6201-721.64-20	2,450.00
TOTAL FOR LAKATOS, PAMELA J					2,450.00
449491	1/17/2017	22282	LANGUAGE LINE SERVICES INC	001-0629-414.80-11	78.96
TOTAL FOR LANGUAGE LINE SERVICES INC					78.96
449565	1/17/2017	28633	LANTEK COMMUNICATIONS INC	001-0629-414.90-45	165,145.60
TOTAL FOR LANTEK COMMUNICATIONS INC					165,145.60
449742	1/17/2017	33400	LATIMER, ELLEN	001-7001-800.49-01	16.74
TOTAL FOR LATIMER, ELLEN					16.74
449748	1/17/2017	33428	LAW OFFICE OF AL ROWLAND PLLC	001-6201-721.64-20	450.00
TOTAL FOR LAW OFFICE OF AL ROWLAND PLLC					450.00
449767	1/17/2017	33638	LAW OFFICE OF DIANNA ROBERTSON	001-6201-721.64-20	600.00
TOTAL FOR LAW OFFICE OF DIANNA ROBERTSON					600.00
449773	1/17/2017	33668	LAW OFFICE OF LEE CRAIG	001-6201-721.64-20	950.00
TOTAL FOR LAW OFFICE OF LEE CRAIG					950.00
449723	1/17/2017	33072	LAW OFFICE OF MITO GONZALEZ PLLC	001-6201-721.64-20	1,850.00
TOTAL FOR LAW OFFICE OF MITO GONZALEZ PLLC					1,850.00
449531	1/17/2017	26049	LEDBETTER, MARK	001-6201-721.64-20	950.00

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TOTAL FOR LEDBETTER, MARK					950.00
449422	1/17/2017	17459	LEGGIERI, CECELIA	001-0801-411.49-01	23.70
TOTAL FOR LEGGIERI, CECELIA					23.70
449411	1/17/2017	16908	LEVONIUS, CRYSTAL	001-3501-520.49-01	81.94
TOTAL FOR LEVONIUS, CRYSTAL					81.94
449714	1/17/2017	32946	LEWIS LAW PC	001-6201-721.64-20	900.00
TOTAL FOR LEWIS LAW PC					900.00
449418	1/17/2017	17345	LEXIS-NEXIS ONLINE	001-1001-411.55-10	890.00
449419	1/17/2017			021-0430-448.80-12	1,311.00
449420	1/17/2017			001-0154-410.55-10	98.00
TOTAL FOR LEXIS-NEXIS ONLINE					2,299.00
449754	1/17/2017	33519	LEXISNEXIS RISK SOLUTIONS	001-3501-520.65-27	111.15
449755	1/17/2017			001-0822-483.55-10	200.00
449756	1/17/2017			001-3101-483.55-10	133.90
TOTAL FOR LEXISNEXIS RISK SOLUTIONS					445.05
449317	1/17/2017	1681	LEXMARK INTERNATIONAL INC	001-0619-414.87-04	1,752.30
TOTAL FOR LEXMARK INTERNATIONAL INC					1,752.30
449639	1/17/2017	31568	LI, RACHEL	001-2501-440.64-13	875.00
				001-6201-721.64-20	4,850.00

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				001-6201-721.87-01	783.00
TOTAL FOR LI, RACHEL					6,508.00
449363	1/17/2017	8374	LIFEPATH SYSTEMS	050-2542-440.64-33	1,560.00
449364	1/17/2017			001-6050-720.64-31	577,654.50
TOTAL FOR LIFEPATH SYSTEMS					579,214.50
449451	1/17/2017	20115	LINA T RAMEY & ASSOCIATES INC	407-7562-760.65-50	435.00
TOTAL FOR LINA T RAMEY & ASSOCIATES INC					435.00
449474	1/17/2017	21637	LOUGHMILLER, HIGGINS PC	001-6210-721.64-20	13,137.50
TOTAL FOR LOUGHMILLER, HIGGINS PC					13,137.50
449568	1/17/2017	28932	LOWES HOME CENTERS INC	001-7801-760.75-42	892.27
				010-7501-680.71-06	42.72
TOTAL FOR LOWES HOME CENTERS INC					934.99
449472	1/17/2017	21471	LUGO, CHRISTINE	001-6201-721.64-20	4,625.00
				001-6210-721.64-20	200.00
TOTAL FOR LUGO, CHRISTINE					4,825.00
449444	1/17/2017	19390	LUSTER, RAMONA M	001-0650-648.49-01	55.08
TOTAL FOR LUSTER, RAMONA M					55.08
449578	1/17/2017	29258	MADDOX, MATTHEW B	001-6201-721.64-20	2,000.00
TOTAL FOR MADDOX, MATTHEW B					2,000.00

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449760	1/17/2017	33528	MAESTRO HEALTH	001-1001-411.64-01	4,200.00
TOTAL FOR MAESTRO HEALTH					4,200.00
449673	1/17/2017	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	1,137.50
				001-6201-721.87-01	7.20
				001-6210-721.64-20	400.00
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					1,544.70
449778	1/17/2017	33684	MARK MONROE	703-0000-223.01-01	60,644.58
TOTAL FOR MARK MONROE					60,644.58
449384	1/17/2017	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	22,525.70
TOTAL FOR MARTIN EAGLE OIL CO INC					22,525.70
449619	1/17/2017	30534	MARTIN MARIETTA MATERIALS INC	010-0000-124.06-01	47,931.34
				010-7501-680.75-32	970.97
TOTAL FOR MARTIN MARIETTA MATERIALS INC					48,902.31
449303	1/17/2017	211	MATTHEW BENDER & CO INC	021-0430-448.65-59	236.86
TOTAL FOR MATTHEW BENDER & CO INC					236.86
449423	1/17/2017	17540	MATTHEWS SHIELDS PEARCE KNOTT	001-6401-643.54-01	420.00
449424	1/17/2017			650-6101-643.54-01	1,155.15
TOTAL FOR MATTHEWS SHIELDS PEARCE KNOTT					1,575.15

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449764	1/17/2017	33557	MAXAVISION TECHNOLOGIES	001-5001-640.87-04	3,074.77
TOTAL FOR MAXAVISION TECHNOLOGIES					3,074.77
449606	1/17/2017	30171	MCCULLOUGH, TAMI	001-5030-641.42-16	1,585.75
TOTAL FOR MCCULLOUGH, TAMI					1,585.75
449351	1/17/2017	6251	MCDERMITT, DONALD R	001-6401-643.64-14	7,250.00
TOTAL FOR MCDERMITT, DONALD R					7,250.00
449504	1/17/2017	23497	MCDONALD, JAMES	001-5001-640.65-30	23.92
TOTAL FOR MCDONALD, JAMES					23.92
449272	1/10/2017	16034	MCKINNEY UTILITY CITY OF	001-4019-560.80-01	599.09
449273	1/10/2017			001-4019-560.80-01	16.45
449274	1/10/2017			001-4019-560.80-01	16.45
449275	1/10/2017			001-4019-560.80-01	244.10
TOTAL FOR MCKINNEY UTILITY CITY OF					876.09
449439	1/17/2017	18860	MCMAHON CONTRACTING LP	439-7530-680.92-85	99,175.75
449440	1/17/2017			439-7530-680.92-85	104,768.38
TOTAL FOR MCMAHON CONTRACTING LP					203,944.13
449626	1/17/2017	31127	MCQUESTION, MARY	001-5070-641.49-01	14.90
TOTAL FOR MCQUESTION, MARY					14.90
449747	1/17/2017	33422	MCS FIRE & SECURITY	001-4019-560.75-40	150.00

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TOTAL FOR MCS FIRE & SECURITY					150.00
449454	1/17/2017	20417	MEDICAL PROTECTIVE CO	501-0321-413.59-05	14,248.00
TOTAL FOR MEDICAL PROTECTIVE CO					14,248.00
449724	1/17/2017	33083	MEGILLAH REALTY (REDBUD MCKINNEY)	001-4039-560.80-05	20,629.47
TOTAL FOR MEGILLAH REALTY (REDBUD MCKINNEY)					20,629.47
449514	1/17/2017	23816	MEHMEN, JERRY	001-5001-640.65-30	28.53
TOTAL FOR MEHMEN, JERRY					28.53
449572	1/17/2017	29119	MELISSA PUBLIC LIBRARY	001-6501-761.81-09	3,577.08
TOTAL FOR MELISSA PUBLIC LIBRARY					3,577.08
449611	1/17/2017	30404	MENGISTEAB, FILMON	650-6101-643.49-01	54.00
TOTAL FOR MENGISTEAB, FILMON					54.00
449551	1/17/2017	27099	MEREDITH, RANDALL LEWIS	001-6201-721.64-20	450.00
TOTAL FOR MEREDITH, RANDALL LEWIS					450.00
449534	1/17/2017	26186	METRO FLEET COLLISION REPAIR	501-0321-413.59-07	4,117.86
TOTAL FOR METRO FLEET COLLISION REPAIR					4,117.86
449684	1/17/2017	32401	MILLER, JASON	001-6201-721.64-03	833.33
TOTAL FOR MILLER, JASON					833.33

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449415	1/17/2017	17127	MILLER, MEGHAN E	001-6201-721.64-20	1,500.00
TOTAL FOR MILLER, MEGHAN E					1,500.00
449466	1/17/2017	21222	MILLER, SHANNON M	001-3501-520.49-10	51.62
TOTAL FOR MILLER, SHANNON M					51.62
449674	1/17/2017	32214	MINUTEMAN PRESS MCKINNEY	010-7501-680.65-61	1,190.40
TOTAL FOR MINUTEMAN PRESS MCKINNEY					1,190.40
449692	1/17/2017	32676	MISKEL, EMILY	001-2620-440.49-10	70.00
TOTAL FOR MISKEL, EMILY					70.00
449702	1/17/2017	32809	MLEZIVA,LEAH	001-6201-721.64-20	500.00
TOTAL FOR MLEZIVA,LEAH					500.00
449615	1/17/2017	30457	MOORE MEDICAL LLC	001-6420-641.61-04	588.00
TOTAL FOR MOORE MEDICAL LLC					588.00
449776	1/17/2017	33676	MORENO RAMIREZ, SOFIA M.	001-0820-443.42-16	338.50
TOTAL FOR MORENO RAMIREZ, SOFIA M.					338.50
449495	1/17/2017	22640	MORRIS, ROBERT	001-5070-641.49-01	145.80
TOTAL FOR MORRIS, ROBERT					145.80
449710	1/17/2017	32932	MOSHE COURT REPORTING	001-6201-721.65-02	594.00
				015-2503-440.64-15	1,622.48

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TOTAL FOR MOSHE COURT REPORTING					2,216.48
449293	1/17/2017	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	300.00
449294	1/17/2017			001-0000-203.06-01	300.00
449295	1/17/2017			001-0000-203.06-01	300.00
449296	1/17/2017			001-0000-203.06-01	300.00
449297	1/17/2017			001-0000-203.06-01	300.00
449298	1/17/2017			001-0000-203.06-01	50.00
449299	1/17/2017			001-0000-203.06-01	300.00
449300	1/17/2017			001-0000-203.06-01	500.00
449780	1/17/2017			001-7801-362.02-76	100.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					2,450.00
449772	1/17/2017	33665	NADAGUIDES	001-3101-483.55-10	465.00
TOTAL FOR NADAGUIDES					465.00
449393	1/17/2017	14737	NARDIS INC	001-5001-640.65-03	748.95
TOTAL FOR NARDIS INC					748.95
449536	1/17/2017	26204	NATIONAL MEDICAL SERVICES INC	001-0901-648.64-23	26,155.00
TOTAL FOR NATIONAL MEDICAL SERVICES INC					26,155.00
449564	1/17/2017	28281	NATL FOOD GROUP INC	001-0000-124.02-02	6,686.78
TOTAL FOR NATL FOOD GROUP INC					6,686.78
449432	1/17/2017	18123	NATURE CONSERVANCY	420-7562-760.65-50	2,885.53

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TOTAL FOR NATURE CONSERVANCY					2,885.53
449610	1/17/2017	30315	NEVAREZ, ALEX	001-5070-641.49-01	30.78
TOTAL FOR NEVAREZ, ALEX					30.78
449670	1/17/2017	32180	NOGUERA, BEATRIZ	001-2001-442.64-12	500.00
				001-6201-721.64-12	450.00
TOTAL FOR NOGUERA, BEATRIZ					950.00
449669	1/17/2017	32173	NOLDEN, KATHERINE	001-3501-520.49-10	275.08
TOTAL FOR NOLDEN, KATHERINE					275.08
449338	1/17/2017	4688	NOLTE, MITCH	001-6201-721.64-20	1,750.00
TOTAL FOR NOLTE, MITCH					1,750.00
449525	1/17/2017	25418	NOR TEX EXPRESS LUBE	001-4409-600.75-62	589.55
TOTAL FOR NOR TEX EXPRESS LUBE					589.55
449277	1/10/2017	19196	NORTH FARMERSVILLE WATER CORP	001-4019-560.80-01	57.20
TOTAL FOR NORTH FARMERSVILLE WATER CORP					57.20
449693	1/17/2017	32677	NORTHERN TOOL & EQUIPMENT - PLANO	001-1010-411.87-04	699.99
TOTAL FOR NORTHERN TOOL & EQUIPMENT - PLANO					699.99
449598	1/17/2017	29762	NOTARIUS REPORTING INC	015-2503-440.64-15	189.33
TOTAL FOR NOTARIUS REPORTING INC					189.33

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449634	1/17/2017	31402	NOVACOPY INC	001-1001-411.55-05	355.00
TOTAL FOR NOVACOPY INC					355.00
449427	1/17/2017	17915	NUMBER 1 ALTERATIONS	001-5030-641.65-03	140.00
TOTAL FOR NUMBER 1 ALTERATIONS					140.00
449703	1/17/2017	32823	O'CONNOR'S	021-0430-448.65-59	160.00
TOTAL FOR O'CONNOR'S					160.00
449708	1/17/2017	32914	O'REILLY AUTO PARTS	001-0000-124.05-01	3,718.99
				001-4409-600.75-13	430.22
				001-4409-600.75-62	653.61
TOTAL FOR O'REILLY AUTO PARTS					4,802.82
449664	1/17/2017	32032	OAK FARMS DAIRY	001-5030-641.61-10	2,532.60
				001-5050-641.61-10	2,227.75
TOTAL FOR OAK FARMS DAIRY					4,760.35
449518	1/17/2017	24345	OCCUHEALTH SOLUTIONS INC	505-6020-882.49-20	590.00
TOTAL FOR OCCUHEALTH SOLUTIONS INC					590.00
449567	1/17/2017	28873	OCCUMED PLUS-MCKINNEY LP	001-0309-412.64-04	266.00
TOTAL FOR OCCUMED PLUS-MCKINNEY LP					266.00
449323	1/17/2017	1716	OFFICE DEPOT	001-0000-124.01-01	3,097.36

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				001-0420-411.51-01	25.43
				001-0429-411.51-02	2,651.85
				001-0501-411.61-08	33.85
				001-0619-414.51-02	27.89
				001-0801-411.51-01	51.50
				001-0820-443.51-01	38.04
				001-0860-443.51-01	136.23
				001-1001-411.51-01	437.45
				001-2050-442.51-01	88.18
				001-2060-442.51-01	38.21
				001-2180-442.51-01	50.39
				001-2301-441.51-01	348.41
				001-2302-415.51-01	51.33
				001-2410-444.51-01	55.74
				001-2510-440.51-01	69.71
				001-2520-440.51-01	29.97
				001-2530-440.51-01	17.02
				001-2540-440.51-01	7.07
				001-2550-440.51-01	43.73
				001-2560-440.51-01	86.12
				001-3101-483.51-01	111.75
				001-3501-520.51-01	1,476.16
				001-4010-560.51-01	107.40
				001-5030-641.51-01	642.98
				001-5060-644.51-01	41.11
				001-5550-642.51-01	27.99
				001-5570-642.51-01	128.60

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449324	1/17/2017			001-6290-445.51-01	90.66
				001-6420-641.51-01	356.93
				010-7501-680.51-01	135.64
				050-2511-440.51-01	97.35
				507-8301-645.51-01	70.54
				507-8330-645.51-01	61.75
				104-5862-720.51-01	70.38
				650-6101-643.51-01	192.42
				653-6110-643.51-01	61.30
TOTAL FOR OFFICE DEPOT					11,058.44
449599	1/17/2017	29827	OFFICE PERKS INC	001-0429-411.51-07	434.80
TOTAL FOR OFFICE PERKS INC					434.80
449533	1/17/2017	26094	ORACLE AMERICA, INC	001-0640-414.90-50	8,356.22
TOTAL FOR ORACLE AMERICA, INC					8,356.22
449740	1/17/2017	33360	PARKS, EVELYN	001-5070-641.49-01	25.92
TOTAL FOR PARKS, EVELYN					25.92
449566	1/17/2017	28744	PARSONS, L'CENA	001-0630-411.49-01	39.96
TOTAL FOR PARSONS, L'CENA					39.96
449517	1/17/2017	24216	PEARSON, MAJOR	001-5070-641.49-01	77.76
TOTAL FOR PEARSON, MAJOR					77.76

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449761	1/17/2017	33546	PENSON, OLIVIA	001-5001-640.65-30	36.84
TOTAL FOR PENSON, OLIVIA					36.84
449334	1/17/2017	4230	PETRAZIO, JOEL K	001-6201-721.64-20	750.00
TOTAL FOR PETRAZIO, JOEL K					750.00
449494	1/17/2017	22524	PEVETO, ANDREW STAFFORD	001-6210-721.64-20	700.00
TOTAL FOR PEVETO, ANDREW STAFFORD					700.00
449409	1/17/2017	16276	PLANO OFFICE SUPPLY	001-1010-411.87-04	339.95
TOTAL FOR PLANO OFFICE SUPPLY					339.95
449310	1/17/2017	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	21.90
TOTAL FOR PLANO POWER EQUIPMENT					21.90
449728	1/17/2017	33171	PMCS SERVICES INC	001-0619-414.90-50	17,600.00
TOTAL FOR PMCS SERVICES INC					17,600.00
449289	1/17/2017	818	POSTMASTER MCKINNEY	001-0429-411.55-02	885.00
TOTAL FOR POSTMASTER MCKINNEY					885.00
449661	1/17/2017	31878	POWER 4 U INC	001-1001-411.75-03	7,810.00
TOTAL FOR POWER 4 U INC					7,810.00
449371	1/17/2017	9122	PPANCT	001-3201-482.55-10	150.00
TOTAL FOR PPANCT					150.00

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449441	1/17/2017	18997	PRINCETON COMMUNITY LIBRARY	001-6501-761.81-09	3,577.08
TOTAL FOR PRINCETON COMMUNITY LIBRARY					3,577.08
449596	1/17/2017	29740	PROGRESSIVE WASTE SOLUTIONS INC	010-1001-680.80-01	11,213.87
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					11,213.87
449672	1/17/2017	32201	PROGRIO LLC	025-0840-411.73-05	594.15
TOTAL FOR PROGRIO LLC					594.15
449497	1/17/2017	22963	PROSPER COMMUNITY LIBRARY	031-1001-411.65-20	3,577.08
TOTAL FOR PROSPER COMMUNITY LIBRARY					3,577.08
449640	1/17/2017	31603	PRUITT, LINDSEY ALAYNE	001-6210-721.64-20	900.00
TOTAL FOR PRUITT, LINDSEY ALAYNE					900.00
449544	1/17/2017	26537	PS FURNITURE	001-7801-760.87-04	11,050.08
TOTAL FOR PS FURNITURE					11,050.08
449279	1/10/2017	30165	PUBLIC INFORMATION ASSOCIATES	001-6050-720.64-01	20,787.50
TOTAL FOR PUBLIC INFORMATION ASSOCIATES					20,787.50
449614	1/17/2017	30450	PURVIS BEARING SERVICE	001-0000-124.03-02	91.89
TOTAL FOR PURVIS BEARING SERVICE					91.89
449779	1/17/2017	33685	RAKEEB, HANEEFA	001-5001-640.65-32	772.00

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TOTAL FOR RAKEEB, HANEEFA					772.00
449369	1/17/2017	8580	RAMAGE, SHARON M ATTY AT LAW	001-2501-440.64-13	150.00
				001-6201-721.64-20	5,887.50
TOTAL FOR RAMAGE, SHARON M ATTY AT LAW					6,037.50
449467	1/17/2017	21397	RECOVERY HEALTHCARE CORPORATION	050-2542-440.65-97	679.00
				659-6113-643.64-40	180.00
449468	1/17/2017			650-6101-643.64-40	2,367.00
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					3,226.00
449354	1/17/2017	6910	REEVES, SUE	015-2401-444.64-15	592.83
TOTAL FOR REEVES, SUE					592.83
449570	1/17/2017	29106	REGIMED MEDICAL	001-1001-411.59-26	2,006.74
TOTAL FOR REGIMED MEDICAL					2,006.74
449443	1/17/2017	19272	RICHARDSON, JONATHAN MARK	001-3501-520.49-01	18.36
TOTAL FOR RICHARDSON, JONATHAN MARK					18.36
449759	1/17/2017	33523	RIGHTSTAR SYSTEMS	001-1001-411.75-03	22,857.78
TOTAL FOR RIGHTSTAR SYSTEMS					22,857.78
449314	1/17/2017	579	ROACH, JOHN R JR	180-2532-440.49-01	157.68
TOTAL FOR ROACH, JOHN R JR					157.68

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449594	1/17/2017	29688	ROBERTS, DIANE	021-0430-448.49-01	8.64
TOTAL FOR ROBERTS, DIANE					8.64
449331	1/17/2017	3889	ROPER'S WRECKER SERVICE	001-4409-600.75-62	395.00
TOTAL FOR ROPER'S WRECKER SERVICE					395.00
449552	1/17/2017	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	2,675.00
TOTAL FOR ROSENTHAL & WADAS PLLC					2,675.00
449410	1/17/2017	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	550.00
TOTAL FOR ROSENTHAL, JEREMY					550.00
449359	1/17/2017	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	550.00
TOTAL FOR ROUTT, CHRISTOPHER A					550.00
449717	1/17/2017	32984	SAFEGUARD BUSINESS SYSTEMS INC	001-1001-411.51-01	908.00
				001-4010-560.65-62	414.30
TOTAL FOR SAFEGUARD BUSINESS SYSTEMS INC					1,322.30
449501	1/17/2017	23154	SALAM INTERNATIONAL INC	001-0901-648.61-17	426.45
TOTAL FOR SALAM INTERNATIONAL INC					426.45
449771	1/17/2017	33663	SAWYER, MATTHEW D	001-6201-721.64-20	487.50
TOTAL FOR SAWYER, MATTHEW D					487.50
449358	1/17/2017	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	450.00

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TOTAL FOR SCHOMBURGER, JOHN LEE					450.00
449690	1/17/2017	32576	SDB CONTRACTING SERVICES	499-4151-561.75-40	66,185.09
TOTAL FOR SDB CONTRACTING SERVICES					66,185.09
449751	1/17/2017	33448	SHAW, KYLE K PLLC	001-6201-721.64-20	1,400.00
TOTAL FOR SHAW, KYLE K PLLC					1,400.00
449746	1/17/2017	33414	SHERRIN, KIMBERLY	001-2301-441.49-01	9.18
TOTAL FOR SHERRIN, KIMBERLY					9.18
449375	1/17/2017	9945	SHI-GOVERNMENT SOLUTIONS	001-1001-411.75-03	3,146.60
				033-0520-411.87-04	1,038.00
449376	1/17/2017				442-0649-414.90-04
TOTAL FOR SHI-GOVERNMENT SOLUTIONS					9,430.01
449349	1/17/2017	6039	SHIPMAN COMMUNICATIONS	001-4409-600.90-70	3,662.00
TOTAL FOR SHIPMAN COMMUNICATIONS					3,662.00
449605	1/17/2017	30140	SHUPE, JAMES	001-0860-443.64-03	6,000.00
TOTAL FOR SHUPE, JAMES					6,000.00
449668	1/17/2017	32096	SHUTT, ISAAC	001-6201-721.64-20	500.00
TOTAL FOR SHUTT, ISAAC					500.00
449463	1/17/2017	21009	SIMS, ERVETTE P	001-6210-721.64-20	800.00

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TOTAL FOR SIMS, ERVETTE P					800.00
449713	1/17/2017	32941	SJL REPORTING	001-3501-520.65-02	407.00
				015-2503-440.64-15	811.24
TOTAL FOR SJL REPORTING					1,218.24
449562	1/17/2017	27971	SKINNER, JAMES	001-5001-640.49-10	824.10
TOTAL FOR SKINNER, JAMES					824.10
449633	1/17/2017	31378	SMITH, JENNIFER	180-2532-440.64-01	2,423.08
TOTAL FOR SMITH, JENNIFER					2,423.08
449370	1/17/2017	8857	SOUTHERN COMPUTER WAREHOUSE	001-0619-414.51-02	269.77
TOTAL FOR SOUTHERN COMPUTER WAREHOUSE					269.77
449556	1/17/2017	27455	SOUTHERN TIRE MART LLC	001-4409-600.75-13	965.00
				001-4409-600.75-62	318.00
TOTAL FOR SOUTHERN TIRE MART LLC					1,283.00
449699	1/17/2017	32770	SOUTHWEST CORRECTIONAL MEDICAL GRP	001-6040-725.64-30	415,595.73
				001-6420-641.65-36	37,197.59
TOTAL FOR SOUTHWEST CORRECTIONAL MEDICAL GRP					452,793.32
449332	1/17/2017	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	1,068.83
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					1,068.83

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449502	1/17/2017	23282	SPARTAN PSYCHOLOGICAL CONSULTING	001-6201-721.64-03	500.00
				001-6401-643.64-03	5,270.00
449503	1/17/2017			001-6401-643.64-03	8,610.00
TOTAL FOR SPARTAN PSYCHOLOGICAL CONSULTING					14,380.00
449537	1/17/2017	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	550.00
TOTAL FOR SPENCER, WESLEY DAVID					550.00
449516	1/17/2017	24180	STAPLES ADVANTAGE	001-5030-641.51-01	76.50
TOTAL FOR STAPLES ADVANTAGE					76.50
449557	1/17/2017	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	6,564.78
449558	1/17/2017			001-0000-124.01-01	2,020.92
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					8,585.70
449392	1/17/2017	14714	STAPLETON, JERED G	001-6201-721.64-20	1,850.00
TOTAL FOR STAPLETON, JERED G					1,850.00
449736	1/17/2017	33334	STARNES, ADRI	001-2010-442.42-16	4,010.17
TOTAL FOR STARNES, ADRI					4,010.17
449367	1/17/2017	8396	STEELE, APRIL	001-2501-440-64-13	600.00
				001-6201-721.64-20	12,018.00
				001-6201-721.64-20	5,731.00
TOTAL FOR STEELE, APRIL					18,349.00

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449342	1/17/2017	5020	STEWART, JOSE A	001-6201-721.64-20	3,600.00
TOTAL FOR STEWART, JOSE A					3,600.00
449555	1/17/2017	27311	SYMPRO INC	001-1001-411.75-03	17,781.92
TOTAL FOR SYMPRO INC					17,781.92
449721	1/17/2017	33014	SYSKO NORTH TEXAS	001-0000-124.02-02	8,385.01
				001-0000-124.02-03	2,249.68
TOTAL FOR SYSKO NORTH TEXAS					10,634.69
449390	1/17/2017	14484	TACA	001-2501-440.55-10	75.00
TOTAL FOR TACA					75.00
449465	1/17/2017	21191	TEEN COURT ASSOCIATION OF TEXAS	001-0201-411.49-10	150.00
TOTAL FOR TEEN COURT ASSOCIATION OF TEXAS					150.00
449641	1/17/2017	31643	TEWELDE, YODIT	001-6201-721.64-20	1,000.00
TOTAL FOR TEWELDE, YODIT					1,000.00
449627	1/17/2017	31187	TEXAS INDUSTRIAL ELECTRICAL SUPPLY	001-0000-124.03-02	410.20
TOTAL FOR TEXAS INDUSTRIAL ELECTRICAL SUPPLY					410.20
449428	1/17/2017	17926	TEXAS STATE UNIVERSITY - SAN MARCOS	001-2440-444.49-10	150.00
TOTAL FOR TEXAS STATE UNIVERSITY - SAN MARCOS					150.00
449718	1/17/2017	33011	TEXAS STENOGRAPHERS	015-2503-440.64-15	405.62

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TOTAL FOR TEXAS STENOGRAPHERS					405.62
449304	1/17/2017	303	TEXOMA FIRE EQUIPMENT INC	001-4409-600.75-01	1,465.00
TOTAL FOR TEXOMA FIRE EQUIPMENT INC					1,465.00
449774	1/17/2017	33669	THE HUMBLE LAW FIRM PLLC	001-6201-721.64-20	500.00
TOTAL FOR THE HUMBLE LAW FIRM PLLC					500.00
449722	1/17/2017	33065	THE OFFICE PAL INC	001-0000-124.01-01	3,600.00
TOTAL FOR THE OFFICE PAL INC					3,600.00
449620	1/17/2017	30644	THIER, KAREN	001-3101-483.49-01	150.12
TOTAL FOR THIER, KAREN					150.12
449738	1/17/2017	33353	THOMAS, GREG PC	001-6201-721.64-20	500.00
TOTAL FOR THOMAS, GREG PC					500.00
449500	1/17/2017	23119	THOMAS, JOEL	650-6101-643.49-01	45.90
TOTAL FOR THOMAS, JOEL					45.90
449681	1/17/2017	32358	THYSSENKRUPP ELEVATOR CORPORATION	001-4019-560.73-08	7,040.00
TOTAL FOR THYSSENKRUPP ELEVATOR CORPORATION					7,040.00
449628	1/17/2017	31236	TILLERY, TAYLOR J DVM PLLC	510-8302-645.65-83	1,180.00
TOTAL FOR TILLERY, TAYLOR J DVM PLLC					1,180.00

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449315	1/17/2017	1304	TINSLEY, KIMBERLY	001-6201-721.65-02	2,830.00
TOTAL FOR TINSLEY, KIMBERLY					2,830.00
449395	1/17/2017	14830	TISSUE TECHNIQUES PATHOLOGY LABS	001-0901-648.61-32	432.00
TOTAL FOR TISSUE TECHNIQUES PATHOLOGY LABS					432.00
449666	1/17/2017	32050	TODAY'S ELECTRIC INC	499-4113-561.91-01	1,049.87
TOTAL FOR TODAY'S ELECTRIC INC					1,049.87
449387	1/17/2017	13912	TOLEDO ENTERPRISES	001-2001-442.64-12	230.00
				001-6201-721.64-12	140.00
TOTAL FOR TOLEDO ENTERPRISES					370.00
449513	1/17/2017	23701	TRANSOURCE / HARLAND CLARKE	001-1001-411.51-01	171.57
TOTAL FOR TRANSOURCE / HARLAND CLARKE					171.57
449642	1/17/2017	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5001-640.65-32	136.00
				001-5550-642.64-22	70.00
TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA					206.00
449733	1/17/2017	33326	TREATMENT ASSESSMENT SCREENING CTR	001-6401-643.64-23	4,448.50
449734	1/17/2017			650-6101-643.64-01	28,680.75
TOTAL FOR TREATMENT ASSESSMENT SCREENING CTR					33,129.25
94125	1/9/2017	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	19,258.06
TOTAL FOR TRISTAR RISK MANAGEMENT					19,258.06

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449519	1/17/2017	24902	TRUGREEN-CHEMLAWN COMMERCIAL	001-4019-560.75-43	680.00
				507-4118-561.75-43	128.00
TOTAL FOR TRUGREEN-CHEMLAWN COMMERCIAL					808.00
449523	1/17/2017	25406	TU, MARIA	001-6201-721.64-20	4,000.00
TOTAL FOR TU, MARIA					4,000.00
449285	1/13/2017	14085	TULSA COUNTY SHERIFF'S DEPARTMENT	001-3501-520.65-27	50.00
TOTAL FOR TULSA COUNTY SHERIFF'S DEPARTMENT					50.00
449521	1/17/2017	25021	TX AGRILIFE EXTENSION CONF SERVICES	001-3101-483.49-10	1,335.00
TOTAL FOR TX AGRILIFE EXTENSION CONF SERVICES					1,335.00
449344	1/17/2017	5193	TX ASSN OF COUNTIES	001-3101-483.55-10	445.00
TOTAL FOR TX ASSN OF COUNTIES					445.00
449538	1/17/2017	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	1,365.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					1,365.00
449404	1/17/2017	15716	TX CORRECTIONAL INDUSTRIES	001-5001-640.65-62	84.10
				001-5060-644.65-62	30.80
				001-5570-642.65-62	30.80
TOTAL FOR TX CORRECTIONAL INDUSTRIES					145.70
449461	1/17/2017	20815	TX DEPARTMENT OF STATE HEALTH SVCS	001-6030-720.55-10	131.00

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TOTAL FOR TX DEPARTMENT OF STATE HEALTH SVCS					131.00
449473	1/17/2017	21475	TX EXCAVATION SAFETY SYSTEMS INC	001-1001-411.75-03	558.60
TOTAL FOR TX EXCAVATION SAFETY SYSTEMS INC					558.60
449278	1/10/2017	29186	TX JUVENILE JUSTICE DEPARTMENT	180-0000-211.00-00	129.61
TOTAL FOR TX JUVENILE JUSTICE DEPARTMENT					129.61
449719	1/17/2017	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	7,119.50
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					7,119.50
449399	1/17/2017	15298	TX RADIOLOGY ASSOCIATES	001-6420-641.65-36	33.68
TOTAL FOR TX RADIOLOGY ASSOCIATES					33.68
449445	1/17/2017	19420	TYLER TECHNOLOGIES	001-1010-411.87-04	670.00
TOTAL FOR TYLER TECHNOLOGIES					670.00
449729	1/17/2017	33172	TYLER TECHNOLOGIES INC	442-0649-414.90-04	537,239.00
				442-0649-414.90-50	6,508.33
TOTAL FOR TYLER TECHNOLOGIES INC					543,747.33
449663	1/17/2017	31988	UNDERWOOD LAW OFFICE	001-6201-721.64-20	890.00
				001-6201-721.87-01	10.85
TOTAL FOR UNDERWOOD LAW OFFICE					900.85
449377	1/17/2017	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	650.00

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TOTAL FOR UNDERWOOD, WILLIAM H					650.00
94114	1/6/2017	9707	UNITED HEALTHCARE	503-0000-103.02-01	7,044.90
94115	1/6/2017			505-0000-103.03-01	305,400.21
94116	1/6/2017			505-0000-103.03-05	942.79
94123	1/9/2017			505-0000-103.03-01	244,636.82
94124	1/9/2017			505-0000-103.03-05	3,300.92
94129	1/13/2017			503-0000-103.02-01	3,579.31
94130	1/13/2017			505-0000-103.03-01	333,172.52
94131	1/13/2017			505-0000-103.03-05	833.31
TOTAL FOR UNITED HEALTHCARE					898,910.78
449290	1/17/2017	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	4.56
TOTAL FOR UNITED PARCEL SERVICE					4.56
449401	1/17/2017	15518	UNITED SITE SERVICES	010-7501-680.65-10	203.14
TOTAL FOR UNITED SITE SERVICES					203.14
449291	1/17/2017	18261	UNITED STATES POSTAL SER/NEOPOST	001-0429-411.55-02	50,000.00
TOTAL FOR UNITED STATES POSTAL SER/NEOPOST					50,000.00
449550	1/17/2017	27071	UT SOUTHWESTERN MEDICAL CENTER	001-0901-648.65-28	7,080.00
TOTAL FOR UT SOUTHWESTERN MEDICAL CENTER					7,080.00
449561	1/17/2017	27952	VAN DYKE, JASON LEE	001-6201-721.64-20	500.00
TOTAL FOR VAN DYKE, JASON LEE					500.00

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449706	1/17/2017	32906	VARVIL, TRISTAN C	001-5030-641.42-16	633.94
TOTAL FOR VARVIL, TRISTAN C					633.94
449362	1/17/2017	8291	VAUGHAN, CHERYL	001-6201-721.64-20	3,185.00
TOTAL FOR VAUGHAN, CHERYL					3,185.00
449750	1/17/2017	33437	VERNER BRUMLEY MUELLER PARKER PC	001-6201-721.64-20	430.00
TOTAL FOR VERNER BRUMLEY MUELLER PARKER PC					430.00
449258	1/10/2017	2979	VERONA WATER SUPPLY CORP	001-4019-560.80-01	108.00
TOTAL FOR VERONA WATER SUPPLY CORP					108.00
449618	1/17/2017	30533	VITZ, WILLIAM A "TONY"	001-6201-721.64-20	450.00
TOTAL FOR VITZ, WILLIAM A "TONY"					450.00
449576	1/17/2017	29197	VOYLES, BRADLEY	001-6201-721.64-20	500.00
TOTAL FOR VOYLES, BRADLEY					500.00
449712	1/17/2017	32935	WASHINGTON COURT REPORTING SERVICES	015-2503-440.64-15	811.24
TOTAL FOR WASHINGTON COURT REPORTING SERVICES					811.24
449493	1/17/2017	22340	WASTE MANAGEMENT	010-7501-680.80-04	267.57
TOTAL FOR WASTE MANAGEMENT					267.57
449343	1/17/2017	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	450.00
TOTAL FOR WEAVER, RICHARD "RICK"					450.00

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449442	1/17/2017	19038	WEBB, CLAUDIA	001-2030-442.55-10	210.00
TOTAL FOR WEBB, CLAUDIA					210.00
449306	1/17/2017	353	WEST PUBLISHING CORPORATION	001-3501-520.65-58	4,018.96
449307	1/17/2017			001-1001-411.55-10	349.04
449308	1/17/2017			021-0430-448.65-59	6,551.00
449309	1/17/2017			021-0430-448.80-12	2,950.18
TOTAL FOR WEST PUBLISHING CORPORATION					13,869.18
449659	1/17/2017	31784	WEST, SHELLY B	001-6201-721.64-20	500.00
TOTAL FOR WEST, SHELLY B					500.00
449624	1/17/2017	31111	WEX BANK	001-4409-600.61-01	3,315.84
TOTAL FOR WEX BANK					3,315.84
449458	1/17/2017	20700	WHEATLEY, JANICE	650-6101-643.49-01	36.72
TOTAL FOR WHEATLEY, JANICE					36.72
449683	1/17/2017	32398	WHITE, BEN	001-0601-414.49-01	32.40
TOTAL FOR WHITE, BEN					32.40
449621	1/17/2017	30646	WHITSITT, HARRY	001-5070-641.49-01	19.98
TOTAL FOR WHITSITT, HARRY					19.98
449688	1/17/2017	32533	WIRSKYE, BILL	001-0000-122.01-01	-152.00

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				001-3501-520.49-10	355.56
TOTAL FOR WIRSKYE, BILL					203.56
449391	1/17/2017	14593	WISEMAN, ANTHONY B JR	650-6101-643.49-01	33.48
TOTAL FOR WISEMAN, ANTHONY B JR					33.48
449368	1/17/2017	8478	WORLDATWORK	001-0301-412.55-10	265.00
TOTAL FOR WORLDATWORK					265.00
449386	1/17/2017	13597	WORLDWIDE ENVIRONMENTAL PRODUCTS	001-4401-600.75-01	1,131.00
TOTAL FOR WORLDWIDE ENVIRONMENTAL PRODUCTS					1,131.00
449397	1/17/2017	14864	WYLIE CITY OF	031-1001-411.65-20	3,577.08
TOTAL FOR WYLIE CITY OF					3,577.08
449636	1/17/2017	31499	WYNNE, LINDSEY	001-3501-520.49-10	73.88
TOTAL FOR WYNNE, LINDSEY					73.88
449580	1/17/2017	29361	XEROX CORPORATION	001-1001-411.65-10	275.11
TOTAL FOR XEROX CORPORATION					275.11
449737	1/17/2017	33344	YOUNG-MARTINEZ, LATOYA	015-2503-440.64-15	202.50
TOTAL FOR YOUNG-MARTINEZ, LATOYA					202.50
GRAND TOTAL:					4,812,467.27