

2017

DISBURSEMENTS

FOR COURT DATE: JANUARY 30, 2017
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 24, 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: \$3,211,393.13



JEFFERY MAY – COUNTY AUDITOR

JANUARY 24, 2017

DATE

Expenditure Approval List - FY2017

Date: 1/24/2017

Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
449982	1/24/2017	21944	A GLOBAL LINK INC	001-3501-520.65-27	260.00
				001-6201-721.64-12	320.00
TOTAL FOR A GLOBAL LINK INC					580.00
450151	1/24/2017	33502	ABO-AUDA ASSOCIATES PLLC	001-6040-725.64-30	6.42
TOTAL FOR ABO-AUDA ASSOCIATES PLLC					6.42
450128	1/24/2017	32850	ACOSTA, RAMIRO	001-5070-641.49-01	41.04
TOTAL FOR ACOSTA, RAMIRO					41.04
450019	1/24/2017	26577	ADAMS, L SHERYL	001-6201-721.64-20	500.00
TOTAL FOR ADAMS, L SHERYL					500.00
449795	1/19/2017	32301	AETNA - HARTFORD TXB	505-0324-882.59-23	4,716.80
TOTAL FOR AETNA - HARTFORD TXB					4,716.80
449794	1/19/2017	32300	AETNA - MIDDLETOWN	505-0324-882.59-22	17,576.04
TOTAL FOR AETNA - MIDDLETOWN					17,576.04
450042	1/24/2017	29194	AG POWER INC	001-4409-600.75-13	1,152.17
TOTAL FOR AG POWER INC					1,152.17
450099	1/24/2017	31723	ALL HEART VETERINARY CENTER	507-8301-645.43-01	507.18
				510-8302-645.65-83	1,169.00
TOTAL FOR ALL HEART VETERINARY CENTER					1,676.18
450094	1/24/2017	31455	ALL-CRAFT WELLMAN PRODUCTS INC	001-6510-761.87-01	1,025.00
TOTAL FOR ALL-CRAFT WELLMAN PRODUCTS INC					1,025.00

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450158	1/24/2017	33683	ALLAN O COOK MD PA	001-6040-725.64-30	1,668.63
TOTAL FOR ALLAN O COOK MD PA					1,668.63
449905	1/24/2017	15579	ALLEN CITY OF	418-7562-760.65-50	25,829.30
TOTAL FOR ALLEN CITY OF					25,829.30
450039	1/24/2017	29122	ALLMARK IMPRESSIONS LTD	001-0301-412.51-01	16.88
TOTAL FOR ALLMARK IMPRESSIONS LTD					16.88
449960	1/24/2017	19472	ALM MEDIA LLC	021-0430-448.65-59	575.88
TOTAL FOR ALM MEDIA LLC					575.88
450077	1/24/2017	30278	ALPHAGRAPHS ADDISON	001-2440-444.65-62	209.89
TOTAL FOR ALPHAGRAPHS ADDISON					209.89
450136	1/24/2017	32952	ALPHAGRAPHS SAN ANTONIO	001-5510-642.65-62	62.83
				001-6401-643.65-62	48.84
TOTAL FOR ALPHAGRAPHS SAN ANTONIO					111.67
450161	1/24/2017	33696	ALSBURY, JENNIFER	001-2301-441.49-01	16.20
TOTAL FOR ALSBURY, JENNIFER					16.20
449787	1/19/2017	9241	AMERICAN HERITAGE LIFE INS CO	506-0307-882.59-05	4,144.52
TOTAL FOR AMERICAN HERITAGE LIFE INS CO					4,144.52
449851	1/24/2017	2522	AMERICAN MEDICAL RESPONSE	001-5920-648.65-28	69,207.08
TOTAL FOR AMERICAN MEDICAL RESPONSE					69,207.08

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450013	1/24/2017	25480	AMON, JERRY	001-5001-640.65-30	20.93
TOTAL FOR AMON, JERRY					20.93
450025	1/24/2017	27452	ANGELINO, JAMES S	001-6201-721.64-20	500.00
TOTAL FOR ANGELINO, JAMES S					500.00
449940	1/24/2017	17179	APAC-TEXAS, INC.	010-7501-680.75-32	4,634.37
TOTAL FOR APAC-TEXAS, INC.					4,634.37
449944	1/24/2017	17810	ATMOS ENERGY	001-4019-560.80-03	1,529.77
449945	1/24/2017			001-4019-560.80-03	142.04
449946	1/24/2017			001-4019-560.80-03	533.08
449947	1/24/2017			001-4019-560.80-03	143.06
449948	1/24/2017			001-4019-560.80-03	2,450.60
449949	1/24/2017			001-4019-560.80-03	244.80
TOTAL FOR ATMOS ENERGY					5,043.35
450097	1/24/2017	31637	AYITEY-ADJIN, ANTHONETTE	001-6201-721.64-20	1,250.00
TOTAL FOR AYITEY-ADJIN, ANTHONETTE					1,250.00
449854	1/24/2017	3864	BAUER, GAYLE	001-5030-641.49-20	100.00
TOTAL FOR BAUER, GAYLE					100.00
450072	1/24/2017	29993	BAYLOR MEDICAL CENTER AT MCKINNEY	001-6040-725.64-30	33,610.55
TOTAL FOR BAYLOR MEDICAL CENTER AT MCKINNEY					33,610.55
449840	1/24/2017	527	BEN E KEITH DFW	001-0000-124.02-02	1,948.91

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Check Number	Check Date	Vendor No.	Vendor Name	Account Number	Total Transaction Amount
				001-0000-124.02-03	1,578.95
TOTAL FOR BEN E KEITH DFW					3,527.86
449936	1/24/2017	16170	BIEDERMAN, HUNTER	001-6201-721.64-20	1,000.00
TOTAL FOR BIEDERMAN, HUNTER					1,000.00
449842	1/24/2017	1483	BILYEU, BILL	001-0201-411.49-10	657.41
TOTAL FOR BILYEU, BILL					657.41
450101	1/24/2017	31838	BIMBO BAKERIES USA INC	001-5030-641.61-10	3,511.85
				001-5050-641.61-10	408.15
				001-5101-641.61-10	182.70
TOTAL FOR BIMBO BAKERIES USA INC					4,102.70
449834	1/24/2017	39	BOB BARKER COMPANY, INC	001-6420-641.61-04	246.00
TOTAL FOR BOB BARKER COMPANY, INC					246.00
450078	1/24/2017	30290	BOB JARVIS LAW FIRM	001-6201-721.64-20	1,000.00
TOTAL FOR BOB JARVIS LAW FIRM					1,000.00
449833	1/24/2017	34	BOB TOMES FORD	001-4409-600.75-62	320.80
TOTAL FOR BOB TOMES FORD					320.80
450142	1/24/2017	33074	BOLAK, ARDEN	015-2001-442.64-15	401.98
				015-2180-442.64-15	602.97
TOTAL FOR BOLAK, ARDEN					1,004.95
449867	1/24/2017	5726	BOONE, DARLA	001-0000-122.01-01	664.00

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TOTAL FOR BOONE, DARLA					664.00
450067	1/24/2017	29759	BOWERS, GREG	001-0000-122.01-01	147.00
TOTAL FOR BOWERS, GREG					147.00
450119	1/24/2017	32383	BROWN, KRISTIN R	001-6201-721.64-20	2,150.00
				001-6210-721.64-20	2,150.00
TOTAL FOR BROWN, KRISTIN R					4,300.00
450164	1/24/2017	33702	BURTON, STEPHANIE	001-0000-122.01-01	425.00
TOTAL FOR BURTON, STEPHANIE					425.00
450020	1/24/2017	26836	BUZZ PHOTOS	001-3501-520.65-27	9.95
TOTAL FOR BUZZ PHOTOS					9.95
450123	1/24/2017	32507	CARRIGAN & SMITH, PPLC	001-6201-721.64-20	610.00
TOTAL FOR CARRIGAN & SMITH, PPLC					610.00
450138	1/24/2017	32979	CAT'S	015-2180-442.64-15	383.26
TOTAL FOR CAT'S					383.26
450037	1/24/2017	29116	CELINA COMMUNITY LIBRARY	001-6501-761.81-09	3,577.08
TOTAL FOR CELINA COMMUNITY LIBRARY					3,577.08
450144	1/24/2017	33126	CENTURY INTEGRATED PARTNERS INC	001-6040-725.64-30	1,497.90
TOTAL FOR CENTURY INTEGRATED PARTNERS INC					1,497.90
450021	1/24/2017	26864	CHESLEY & PERALES PC	001-6201-721.64-20	1,000.00

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TOTAL FOR CHESLEY & PERALES PC					1,000.00
450022	1/24/2017	27057	CISCO WEBEX LLC	001-1001-411.75-03	147.00
TOTAL FOR CISCO WEBEX LLC					147.00
450163	1/24/2017	33698	CITY OF FREEPORT	001-8201-648.49-10	25.00
TOTAL FOR CITY OF FREEPORT					25.00
449972	1/24/2017	21133	CLIFFORD POWER SYSTEMS INC	001-4019-560.75-01	1,028.40
TOTAL FOR CLIFFORD POWER SYSTEMS INC					1,028.40
450115	1/24/2017	32266	COBHAM SATCOM	001-1001-411.75-03	464.00
TOTAL FOR COBHAM SATCOM					464.00
450165	1/24/2017	33703	COLEMAN, MICHAEL	001-0000-122.01-01	147.00
TOTAL FOR COLEMAN, MICHAEL					147.00
449871	1/24/2017	6151	COLLIN COUNTY TAX ASSESSOR	001-3101-483.64-08	75.00
TOTAL FOR COLLIN COUNTY TAX ASSESSOR					75.00
450000	1/24/2017	23899	CONVERGINT TECHNOLOGIES	001-4019-560.75-40	932.86
TOTAL FOR CONVERGINT TECHNOLOGIES					932.86
449983	1/24/2017	22156	CRAFCO TEXAS INC	010-7501-680.75-32	1,876.00
TOTAL FOR CRAFCO TEXAS INC					1,876.00
449955	1/24/2017	18946	CRUMP, MICHAEL	001-6401-643.49-01	66.42
TOTAL FOR CRUMP, MICHAEL					66.42

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450080	1/24/2017	30465	CURRAN, MICHAEL D	001-6201-721.64-20	1,000.00
TOTAL FOR CURRAN, MICHAEL D					1,000.00
449942	1/24/2017	17480	CURTIS, SHARON	001-6201-721.64-20	500.00
TOTAL FOR CURTIS, SHARON					500.00
450003	1/24/2017	24027	D&L FARM AND HOME	507-8301-645.65-83	379.84
TOTAL FOR D&L FARM AND HOME					379.84
449968	1/24/2017	20756	D'AMORE, THOMAS A	001-6201-721.64-20	750.00
TOTAL FOR D'AMORE, THOMAS A					750.00
449835	1/24/2017	75	DALLAS LITE & BARRICADE INC	010-7501-680.90-07	17,799.98
TOTAL FOR DALLAS LITE & BARRICADE INC					17,799.98
449961	1/24/2017	19515	DALLAS NEPHROLOGY ASSOCIATES, PA	001-6040-725.64-30	158.01
TOTAL FOR DALLAS NEPHROLOGY ASSOCIATES, PA					158.01
450036	1/24/2017	28930	DANIEL, TERRI	001-6201-721.64-20	7,037.50
TOTAL FOR DANIEL, TERRI					7,037.50
450134	1/24/2017	32938	DC REPORTING	015-2503-440.64-15	1,023.85
TOTAL FOR DC REPORTING					1,023.85
450125	1/24/2017	32806	DEERE & COMPANY	001-4409-600.90-07	17,262.60
TOTAL FOR DEERE & COMPANY					17,262.60

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449849	1/24/2017	1917	DEPT OF INFORMATION RESOURCES	001-0629-414.80-11	7,947.02
TOTAL FOR DEPT OF INFORMATION RESOURCES					7,947.02
449824	1/24/2017	29381	DEVAULT, PAMELA	001-2501-440.87-01	50.00
450044	1/24/2017			001-0000-122.01-01	161.00
TOTAL FOR DEVAULT, PAMELA					211.00
450032	1/24/2017	28143	DICKINSON, NATHAN	001-6401-643.49-01	89.10
TOTAL FOR DICKINSON, NATHAN					89.10
449825	1/24/2017	30441	DISH NETWORK LLC	001-0629-414.80-11	80.52
TOTAL FOR DISH NETWORK LLC					80.52
450129	1/24/2017	32858	DOUGLAS, DUSTIN	001-5001-640.65-30	18.84
TOTAL FOR DOUGLAS, DUSTIN					18.84
450117	1/24/2017	32340	EDWARDS, GINGER	001-0000-122.01-01	664.00
TOTAL FOR EDWARDS, GINGER					664.00
449952	1/24/2017	18052	ENGINEERED AIR	001-4019-560.75-41	304.53
TOTAL FOR ENGINEERED AIR					304.53
450073	1/24/2017	30024	ENTERPRISE HOLDINGS INC	001-5001-640.65-38	4,025.00
450074	1/24/2017			199-3511-520.65-38	730.00
TOTAL FOR ENTERPRISE HOLDINGS INC					4,755.00
449848	1/24/2017	1739	ESHBAUGH, TIM	001-6401-643.49-01	27.00
TOTAL FOR ESHBAUGH, TIM					27.00

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450033	1/24/2017	28265	EVANS, CONNIE	001-2180-442.49-01	32.83
TOTAL FOR EVANS, CONNIE					32.83
449856	1/24/2017	4449	EXPERIAN	001-0309-412.65-08	77.72
TOTAL FOR EXPERIAN					77.72
450083	1/24/2017	30655	FALEFIA, DARLA	001-6401-643.49-01	38.88
TOTAL FOR FALEFIA, DARLA					38.88
450076	1/24/2017	30273	FANNIN COUNTY ELECTRIC CO-OP	001-4019-560.80-02	425.26
TOTAL FOR FANNIN COUNTY ELECTRIC CO-OP					425.26
449820	1/24/2017	21462	FEDERAL EXPRESS	001-0429-411.54-06	677.97
TOTAL FOR FEDERAL EXPRESS					677.97
450008	1/24/2017	25202	FIGUEROA, ESMERALDA	001-5001-640.65-30	27.69
TOTAL FOR FIGUEROA, ESMERALDA					27.69
450113	1/24/2017	32218	FLETCHER, SUSAN	001-0151-410.49-10	436.77
TOTAL FOR FLETCHER, SUSAN					436.77
449938	1/24/2017	16928	FRATTER, MARC J	001-6201-721.64-20	5,975.00
				001-6201-721.87-01	99.56
TOTAL FOR FRATTER, MARC J					6,074.56
449826	1/24/2017	33166	FRONTIER COMM OF THE SOUTHWEST,INC	001-0629-414.80-11	332.10
449827	1/24/2017			001-0629-414.80-11	71.55

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449828	1/24/2017			001-0629-414.80-11	166.78
449829	1/24/2017			001-0629-414.80-11	76.81
TOTAL FOR FRONTIER COMM OF THE SOUTHWEST,INC				647.24	
450046	1/24/2017	29518	G&K SERVICES INC	001-4010-560.65-03	1,224.97
				001-4019-560.65-10	305.68
				507-4118-561.65-10	17.92
450047	1/24/2017			001-4401-600.65-03	43.73
				001-4401-600.71-21	28.93
450048	1/24/2017			001-7801-760.65-03	43.36
450049	1/24/2017			010-7501-680.65-03	398.06
450050	1/24/2017			001-8201-648.65-03	16.05
TOTAL FOR G&K SERVICES INC				2,078.70	
450118	1/24/2017	32343	GALLS LLC	001-0000-124.05-01	120.00
				001-5001-640.65-03	19.00
TOTAL FOR GALLS LLC				139.00	
450082	1/24/2017	30485	GANEY, STEVE	001-0000-122.01-01	192.00
TOTAL FOR GANEY, STEVE				192.00	
449950	1/24/2017	18005	GANNON, KRISTA	001-6401-643.49-01	208.44
TOTAL FOR GANNON, KRISTA				208.44	
449881	1/24/2017	8621	GARRISON, PAUL W	001-0000-122.01-01	229.00
TOTAL FOR GARRISON, PAUL W				229.00	
449839	1/24/2017	504	GEBO CREDIT CORPORATION	507-8301-645.65-83	22.98

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TOTAL FOR GEBO CREDIT CORPORATION					22.98
450145	1/24/2017	33159	GIBBS, LAURIE	001-0000-122.01-01	147.00
TOTAL FOR GIBBS, LAURIE					147.00
450148	1/24/2017	33340	GLAZIER FOODS COMPANY - HOUSTON	001-0000-124.02-02	5,722.19
				001-0000-124.02-03	1,171.46
TOTAL FOR GLAZIER FOODS COMPANY - HOUSTON					6,893.65
450034	1/24/2017	28557	GLOBAL FOODS INC	001-0000-124.02-02	2,584.00
TOTAL FOR GLOBAL FOODS INC					2,584.00
449998	1/24/2017	23661	GOHEEN, MATTHEW J	001-6201-721.64-20	2,100.00
TOTAL FOR GOHEEN, MATTHEW J					2,100.00
449898	1/24/2017	14773	GOVERNMENTAL COLLECTORS ASSN OF TX	001-0801-411.55-10	50.00
				001-0822-483.55-10	200.00
TOTAL FOR GOVERNMENTAL COLLECTORS ASSN OF TX					250.00
449889	1/24/2017	11551	GRAINGER	001-4409-600.71-10	17.58
				010-1010-680.87-04	241.60
				507-8301-645.65-83	157.40
TOTAL FOR GRAINGER					416.58
450084	1/24/2017	30756	GRIGG, SCOTT	001-3101-483.49-01	27.54
TOTAL FOR GRIGG, SCOTT					27.54
449873	1/24/2017	7271	GT DISTRIBUTORS INC	001-5001-640.87-04	13,299.00

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TOTAL FOR GT DISTRIBUTORS INC					13,299.00
449887	1/24/2017	11389	HALFF ASSOCIATES INC	440-7530-680.92-50	77,208.23
449888	1/24/2017			430-7530-680.92-50	2,114.64
TOTAL FOR HALFF ASSOCIATES INC					79,322.87
449990	1/24/2017	23066	HARRIS, BRAD	001-4030-560.49-01	122.04
TOTAL FOR HARRIS, BRAD					122.04
450075	1/24/2017	30178	HEALTH TX PROVIDER NETWORK	001-6040-725.64-30	1,137.61
TOTAL FOR HEALTH TX PROVIDER NETWORK					1,137.61
449970	1/24/2017	20921	HERITAGE FOOD SERVICE GROUP INC	001-4019-560.75-01	387.59
TOTAL FOR HERITAGE FOOD SERVICE GROUP INC					387.59
450141	1/24/2017	33060	HERRON, CANDICE	001-5001-640.42-16	551.33
TOTAL FOR HERRON, CANDICE					551.33
450092	1/24/2017	31358	HIGHLAND WHOLESALE FOODS INC	001-0000-124.02-02	3,809.95
				001-0000-124.02-03	1,944.40
TOTAL FOR HIGHLAND WHOLESALE FOODS INC					5,754.35
450149	1/24/2017	33444	HILLBLOM, SHAUNDA	001-0860-443.49-01	32.83
TOTAL FOR HILLBLOM, SHAUNDA					32.83
450090	1/24/2017	31261	HOCHSTATTER, ERIC	001-5070-641.49-01	28.08
TOTAL FOR HOCHSTATTER, ERIC					28.08

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449995	1/24/2017	23547	HOLIDAY INN & SUITES	001-3501-520.65-31	342.00
TOTAL FOR HOLIDAY INN & SUITES					342.00
449892	1/24/2017	13538	HOLT CAT	010-7501-680.90-07	980,970.00
TOTAL FOR HOLT CAT					980,970.00
450116	1/24/2017	32327	HOLT CAT LITTLE ELM	001-0000-124.05-01	2,878.44
				001-4409-600.75-13	153.08
TOTAL FOR HOLT CAT LITTLE ELM					3,031.52
449965	1/24/2017	19934	HOMFELD, TRACY R	010-7520-680.49-01	378.82
TOTAL FOR HOMFELD, TRACY R					378.82
450162	1/24/2017	33697	HOXEY, DONNA RAYLENE	001-5001-640.42-16	1,972.61
TOTAL FOR HOXEY, DONNA RAYLENE					1,972.61
450012	1/24/2017	25473	HUDSON, STEPHANIE DUECKER PLLC	001-2501-440.64-13	1,800.00
				001-6201-721.64-20	14,460.00
TOTAL FOR HUDSON, STEPHANIE DUECKER PLLC					16,260.00
449869	1/24/2017	5778	HULTKRANTZ, ROBERT O	001-6201-721.64-20	750.00
TOTAL FOR HULTKRANTZ, ROBERT O					750.00
450002	1/24/2017	24018	INFECTIOUS DISEASE DOCTORS, PA	001-6040-725.64-30	223.48
TOTAL FOR INFECTIOUS DISEASE DOCTORS, PA					223.48
450051	1/24/2017	29694	INFINITY SUPPLY & SERVICE INC	001-0000-124.01-02	1,155.60
				001-0000-124.02-03	255.87

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TOTAL FOR INFINITY SUPPLY & SERVICE INC					1,411.47
450087	1/24/2017	30854	INTERNATIONAL PUBLIC MANAGEMENT	001-0301-412.55-10	397.00
TOTAL FOR INTERNATIONAL PUBLIC MANAGEMENT					397.00
449870	1/24/2017	5810	IRRIGATORS SUPPLY INC.	001-4409-600.75-12	17.13
TOTAL FOR IRRIGATORS SUPPLY INC.					17.13
450009	1/24/2017	25293	JAMAR TECHNOLOGIES INC	001-4409-600.75-62	798.00
TOTAL FOR JAMAR TECHNOLOGIES INC					798.00
449877	1/24/2017	8146	JASON'S DELI-MCKINNEY	001-2330-441.65-33	179.67
TOTAL FOR JASON'S DELI-MCKINNEY					179.67
449976	1/24/2017	21311	JONES, LASHUNIA	001-6401-643.49-01	144.72
TOTAL FOR JONES, LASHUNIA					144.72
450104	1/24/2017	31891	KAIKAI, ANDREW	001-6201-721.64-20	500.00
TOTAL FOR KAIKAI, ANDREW					500.00
449963	1/24/2017	19542	KEARNEY, JAN	507-8301-645.65-83	450.00
TOTAL FOR KEARNEY, JAN					450.00
450143	1/24/2017	33106	KEEVER, CHELSI	001-6201-721.64-20	706.25
TOTAL FOR KEEVER, CHELSI					706.25
449986	1/24/2017	22267	KELLER & STARK	001-2501-440.64-13	2,020.00
				001-6201-721.64-20	6,020.00

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				001-6201-721.87-01	545.94
TOTAL FOR KELLER & STARK					8,585.94
450011	1/24/2017	25425	KELLOGG, TONYA	001-0000-122.01-01	185.00
TOTAL FOR KELLOGG, TONYA					185.00
449841	1/24/2017	1439	KEMP, STACEY	001-0000-122.01-01	185.00
TOTAL FOR KEMP, STACEY					185.00
450091	1/24/2017	31320	KNAPP LAW FIRM	001-6201-721.64-20	500.00
TOTAL FOR KNAPP LAW FIRM					500.00
450106	1/24/2017	31996	KNIGHT SECURITY SYSTEMS LLC	001-1001-411.75-03	12,416.30
TOTAL FOR KNIGHT SECURITY SYSTEMS LLC					12,416.30
450135	1/24/2017	32946	LEWIS LAW PC	001-6201-721.64-20	500.00
TOTAL FOR LEWIS LAW PC					500.00
450152	1/24/2017	33519	LEXISNEXIS RISK SOLUTIONS	001-5001-640.65-32	173.15
				001-5530-642.64-22	30.00
TOTAL FOR LEXISNEXIS RISK SOLUTIONS					203.15
449864	1/24/2017	5052	LEYKO, MARTIN M	001-0860-443.54-01	12,245.12
TOTAL FOR LEYKO, MARTIN M					12,245.12
450096	1/24/2017	31568	LI, RACHEL	001-6201-721.64-20	1,400.00
TOTAL FOR LI, RACHEL					1,400.00

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449878	1/24/2017	8374	LIFEPATH SYSTEMS	050-2021-442.64-33	975.00
449879	1/24/2017			001-6050-720.64-31	577,654.50
TOTAL FOR LIFEPATH SYSTEMS					578,629.50
450159	1/24/2017	33690	LOANCARE LLC	180-2532-440.65-51	767.60
TOTAL FOR LOANCARE LLC					767.60
449994	1/24/2017	23531	LONE STAR BANNERS AND FLAGS	001-0000-124.03-02	129.40
TOTAL FOR LONE STAR BANNERS AND FLAGS					129.40
449823	1/24/2017	28746	LONE STAR OVERNIGHT	001-0429-411.54-06	12.28
TOTAL FOR LONE STAR OVERNIGHT					12.28
449979	1/24/2017	21471	LUGO, CHRISTINE	001-6201-721.64-20	225.00
TOTAL FOR LUGO, CHRISTINE					225.00
450112	1/24/2017	32204	MALCOLM MIRANDA & ASSOCIATES, P.C.	001-6201-721.64-20	2,025.00
TOTAL FOR MALCOLM MIRANDA & ASSOCIATES, P.C.					2,025.00
449890	1/24/2017	12291	MARTIN EAGLE OIL CO INC	001-0000-124.05-02	15,989.28
TOTAL FOR MARTIN EAGLE OIL CO INC					15,989.28
450102	1/24/2017	31860	MATHEWS, KIMBERLY	001-5070-641.49-01	30.24
TOTAL FOR MATHEWS, KIMBERLY					30.24
450153	1/24/2017	33557	MAXAVISION TECHNOLOGIES	001-5001-640.87-04	55,900.82
TOTAL FOR MAXAVISION TECHNOLOGIES					55,900.82

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450081	1/24/2017	30466	MCDANIEL, DANNY R	001-6201-721.64-20	1,500.00
TOTAL FOR MCDANIEL, DANNY R					1,500.00
449964	1/24/2017	19594	MCDONALD, CLAUDIA J MD	001-6040-725.64-30	22.14
TOTAL FOR MCDONALD, CLAUDIA J MD					22.14
449902	1/24/2017	15302	MCKINNEY CITY OF EMS BILLING	001-6040-725.64-30	2,565.00
TOTAL FOR MCKINNEY CITY OF EMS BILLING					2,565.00
449910	1/24/2017	16034	MCKINNEY UTILITY CITY OF	507-4118-561.80-01	2,902.52
449911	1/24/2017			001-4019-560.80-01	332.39
449912	1/24/2017			001-4019-560.80-01	74.40
449913	1/24/2017			001-4019-560.80-01	1,398.33
449914	1/24/2017			001-4019-560.80-01	25.05
449915	1/24/2017			001-4019-560.80-01	163.09
449916	1/24/2017			001-4019-560.80-01	2,856.22
449917	1/24/2017			001-4019-560.80-01	60.10
449918	1/24/2017			001-4019-560.80-01	180.73
449919	1/24/2017			001-4019-560.80-01	2,182.44
449920	1/24/2017			001-4019-560.80-01	1,239.37
449921	1/24/2017			001-4019-560.80-01	13,161.11
449922	1/24/2017			001-4019-560.80-01	2,615.36
449923	1/24/2017			001-4019-560.80-01	60.10
449924	1/24/2017			001-4019-560.80-01	60.10
449925	1/24/2017			001-4019-560.80-01	120.20
449926	1/24/2017			001-4019-560.80-01	2,495.34
449927	1/24/2017			001-4019-560.80-01	2,051.57
449928	1/24/2017			001-4019-560.80-01	60.10

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449929	1/24/2017			001-4019-560.80-01	537.10
449930	1/24/2017			001-4019-560.80-01	180.76
449931	1/24/2017			001-4019-560.80-01	121.30
449932	1/24/2017			001-4019-560.80-01	180.76
449933	1/24/2017			001-4019-560.80-01	60.10
449934	1/24/2017			001-4019-560.80-01	141.83
449935	1/24/2017			001-4019-560.80-01	4,782.74
TOTAL FOR MCKINNEY UTILITY CITY OF					38,043.11
450095	1/24/2017	31475	MCOSKER, DANIELE	001-0801-411.49-01	45.19
TOTAL FOR MCOSKER, DANIELE					45.19
450038	1/24/2017	29119	MELISSA PUBLIC LIBRARY	001-6501-761.81-09	3,577.08
TOTAL FOR MELISSA PUBLIC LIBRARY					3,577.08
450154	1/24/2017	33565	MILLER, MARK JOSEPH	001-5070-641.49-01	103.68
TOTAL FOR MILLER, MARK JOSEPH					103.68
450124	1/24/2017	32676	MISKEL, EMILY	001-2620-440.49-10	70.00
TOTAL FOR MISKEL, EMILY					70.00
449939	1/24/2017	17132	MOLTZ, ZAN ATTORNEY AT LAW	001-6201-721.64-20	800.00
TOTAL FOR MOLTZ, ZAN ATTORNEY AT LAW					800.00
450133	1/24/2017	32932	MOSHE COURT REPORTING	015-2503-440.64-15	1,014.05
TOTAL FOR MOSHE COURT REPORTING					1,014.05
450001	1/24/2017	23958	MURRAY, MITZI	001-6401-643.49-01	44.28

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TOTAL FOR MURRAY, MITZI					44.28
449830	1/24/2017	220000	MYERS PARK DEPOSIT REFUNDS	001-0000-203.06-01	300.00
449831	1/24/2017			001-0000-203.06-01	300.00
449832	1/24/2017			001-0000-203.06-01	300.00
TOTAL FOR MYERS PARK DEPOSIT REFUNDS					900.00
449993	1/24/2017	23515	NAHAS, CYNDI M	001-6201-721.64-20	2,500.00
TOTAL FOR NAHAS, CYNDI M					2,500.00
449897	1/24/2017	14737	NARDIS INC	001-5001-640.65-03	18.00
TOTAL FOR NARDIS INC					18.00
449883	1/24/2017	9731	NATIONAL ASSN OF COUNTY VETERAN	001-0301-412.49-10	320.00
TOTAL FOR NATIONAL ASSN OF COUNTY VETERAN					320.00
449943	1/24/2017	17727	NATIONAL ASSOCIATION FOR	001-2510-440.55-10	125.00
TOTAL FOR NATIONAL ASSOCIATION FOR					125.00
449954	1/24/2017	18387	NELSON, LOREN	001-3101-483.49-01	11.88
TOTAL FOR NELSON, LOREN					11.88
450071	1/24/2017	29965	NEW ENGLAND FOOD	001-0000-124.02-02	2,354.40
TOTAL FOR NEW ENGLAND FOOD					2,354.40
450111	1/24/2017	32180	NOGUERA, BEATRIZ	001-6201-721.64-12	630.00
TOTAL FOR NOGUERA, BEATRIZ					630.00

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449989	1/24/2017	22966	NOLAN, TIM	001-0000-122.01-01	229.00
TOTAL FOR NOLAN, TIM					229.00
450079	1/24/2017	30338	NORMAN, MARCUS D	001-6201-721.64-20	500.00
TOTAL FOR NORMAN, MARCUS D					500.00
449884	1/24/2017	9875	NORTH TX HEART CENTER	001-6040-725.64-30	113.44
TOTAL FOR NORTH TX HEART CENTER					113.44
449852	1/24/2017	3452	NORTH TX MUNICIPAL WATER DISTRICT	010-1001-680.80-01	297.60
449853	1/24/2017			010-7501-680.75-29	1,278.72
				507-8301-645.65-83	41.28
TOTAL FOR NORTH TX MUNICIPAL WATER DISTRICT					1,617.60
450068	1/24/2017	29762	NOTARIUS REPORTING INC	015-2503-440.64-15	378.66
TOTAL FOR NOTARIUS REPORTING INC					378.66
450127	1/24/2017	32823	O'CONNOR'S	021-0430-448.65-59	159.00
TOTAL FOR O'CONNOR'S					159.00
450132	1/24/2017	32914	O'REILLY AUTO PARTS	001-4409-600.75-62	934.09
TOTAL FOR O'REILLY AUTO PARTS					934.09
450088	1/24/2017	31117	O'TOOLE, JON	001-6201-721.64-20	1,250.00
TOTAL FOR O'TOOLE, JON					1,250.00
450109	1/24/2017	32032	OAK FARMS DAIRY	001-5030-641.61-10	1,688.40
				001-5050-641.61-10	234.50

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TOTAL FOR OAK FARMS DAIRY					1,922.90
449846	1/24/2017	1716	OFFICE DEPOT	001-0000-124.01-01	3,283.88
				001-0301-412.51-01	41.66
				001-0429-411.51-02	1,943.20
				001-0501-411.51-01	501.50
				001-0601-414.51-01	27.74
				001-0701-411.51-01	55.53
				001-0801-411.51-01	38.44
				001-0822-483.51-01	105.79
				001-2060-442.51-01	70.09
				001-2180-442.51-01	58.16
				001-2450-444.51-01	56.55
				001-2520-440.51-01	3.29
				001-2530-440.51-01	3.99
				001-2540-440.51-01	31.81
				001-2570-440.51-01	15.18
				001-3001-481.51-01	57.55
				001-3101-483.51-01	327.25
				001-3201-482.51-01	28.57
				001-3501-520.51-01	149.41
				001-3501-520.61-30	1,122.35
				001-5030-641.51-01	688.28
				001-6420-641.51-01	205.36
				010-7540-680.51-01	51.38
449847	1/24/2017			507-8301-645.51-01	50.40
				102-5860-720.51-01	27.23
				650-6101-643.51-01	128.66

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				653-6110-643.51-01	108.83
TOTAL FOR OFFICE DEPOT					9,182.08
450069	1/24/2017	29827	OFFICE PERKS INC	001-0000-124.01-02	576.00
TOTAL FOR OFFICE PERKS INC					576.00
449975	1/24/2017	21284	ONCOR ELECTRIC DELIVERY COMPANY	501-0321-413.87-01	3,313.32
TOTAL FOR ONCOR ELECTRIC DELIVERY COMPANY					3,313.32
450014	1/24/2017	26094	ORACLE AMERICA, INC	001-1001-411.75-03	33,514.09
TOTAL FOR ORACLE AMERICA, INC					33,514.09
450105	1/24/2017	31921	PARKER, VANITA BUDHRANI	001-6201-721.64-20	1,500.00
TOTAL FOR PARKER, VANITA BUDHRANI					1,500.00
450035	1/24/2017	28744	PARSONS, L'CENA	001-0000-122.01-01	268.00
TOTAL FOR PARSONS, L'CENA					268.00
449850	1/24/2017	2362	PENA, JUAN	001-6401-643.49-01	137.16
TOTAL FOR PENA, JUAN					137.16
449836	1/24/2017	241	PENGAD INC	001-2560-440.51-01	219.14
TOTAL FOR PENGAD INC					219.14
449999	1/24/2017	23778	PERRY, JEFF	001-6401-643.49-01	68.04
TOTAL FOR PERRY, JEFF					68.04
449974	1/24/2017	21193	PHILIPS & EPPERSON ATTY LP	001-6201-721.64-20	415.00

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				001-6201-721.87-01	1.14
TOTAL FOR PHILIPS & EPPERSON ATTY LP					416.14
450004	1/24/2017	24088	PICKRELL, KIMOTHY	001-0000-122.01-01	147.00
TOTAL FOR PICKRELL, KIMOTHY					147.00
449981	1/24/2017	21576	PIERCE, LAWRENCE S. MD	001-6040-725.64-30	72.50
TOTAL FOR PIERCE, LAWRENCE S. MD					72.50
450005	1/24/2017	25181	PLANO CITY OF (UTILITY DEPT)	001-4019-560.80-01	898.44
450006	1/24/2017			001-4019-560.80-01	343.51
450007	1/24/2017			001-4019-560.80-01	136.11
TOTAL FOR PLANO CITY OF (UTILITY DEPT)					1,378.06
449838	1/24/2017	454	PLANO POWER EQUIPMENT	001-4409-600.75-12	36.82
TOTAL FOR PLANO POWER EQUIPMENT					36.82
449785	1/19/2017	2258	PRE-PAID LEGAL SERVICES INC	506-0307-882.59-27	643.28
TOTAL FOR PRE-PAID LEGAL SERVICES INC					643.28
449857	1/24/2017	4705	PRECISION DELTA CORP	001-5510-642.49-30	257.50
				001-5530-642.49-30	93.50
TOTAL FOR PRECISION DELTA CORP					351.00
449971	1/24/2017	21034	PRENTICE, EILEEN	001-3001-481.49-01	66.01
TOTAL FOR PRENTICE, EILEEN					66.01
449956	1/24/2017	18997	PRINCETON COMMUNITY LIBRARY	001-6501-761.81-09	3,577.08

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TOTAL FOR PRINCETON COMMUNITY LIBRARY					3,577.08
449962	1/24/2017	19541	PROCESS SOLUTIONS INC	001-4019-560.75-41	370.00
TOTAL FOR PROCESS SOLUTIONS INC					370.00
449793	1/19/2017	29740	PROGRESSIVE WASTE SOLUTIONS INC	001-4019-560.80-01	435.76
450052	1/24/2017			001-4019-560.80-01	619.06
450053	1/24/2017			001-4019-560.80-01	125.78
450054	1/24/2017			001-4019-560.80-01	1,835.44
450055	1/24/2017			001-4019-560.80-01	169.06
450056	1/24/2017			001-4019-560.80-01	279.69
450057	1/24/2017			001-4019-560.80-01	279.69
450058	1/24/2017			001-4019-560.80-01	209.77
450059	1/24/2017			001-4019-560.80-01	410.32
450060	1/24/2017			507-4118-561.80-01	279.69
450061	1/24/2017			001-4019-560.80-01	559.38
450062	1/24/2017			001-4019-560.80-01	458.86
450063	1/24/2017			001-4019-560.80-01	1,835.44
450064	1/24/2017			001-7801-760.80-04	769.41
450065	1/24/2017			001-7801-760.80-04	810.84
450066	1/24/2017	010-1001-680.80-01	235.82		
TOTAL FOR PROGRESSIVE WASTE SOLUTIONS INC					9,314.01
449988	1/24/2017	22963	PROSPER COMMUNITY LIBRARY	031-1001-411.65-20	3,577.08
TOTAL FOR PROSPER COMMUNITY LIBRARY					3,577.08
450040	1/24/2017	29127	RADIOLOGY ASSOCIATES OF NORTH TX PA	001-6040-725.64-30	60.95
TOTAL FOR RADIOLOGY ASSOCIATES OF NORTH TX PA					60.95

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449992	1/24/2017	23345	RBS WORLDPAY	001-1001-411.64-42	1,077.74
TOTAL FOR RBS WORLDPAY					1,077.74
449903	1/24/2017	15481	RC EYE ASSOCIATES	001-6040-725.64-30	340.85
TOTAL FOR RC EYE ASSOCIATES					340.85
450120	1/24/2017	32409	RDO EQUIPMENT CO - MCKINNEY	010-7501-680.90-07	90,304.13
TOTAL FOR RDO EQUIPMENT CO - MCKINNEY					90,304.13
449977	1/24/2017	21397	RECOVERY HEALTHCARE CORPORATION	050-2012-442.65-97	1,586.50
				050-2531-440.65-97	589.00
				050-2542-440.65-97	40.00
449978	1/24/2017			180-2532-440.65-97	294.50
TOTAL FOR RECOVERY HEALTHCARE CORPORATION					2,510.00
449991	1/24/2017	23176	REDDY, PRASHANT M DR	001-6040-725.64-30	3,665.00
TOTAL FOR REDDY, PRASHANT M DR					3,665.00
449791	1/19/2017	26083	RELIA STAR LIFE INSURANCE COMPANY	505-0324-882.59-16	5,729.49
				506-0307-882.59-16	21,721.43
449792	1/19/2017			505-0324-882.59-60	165,781.46
TOTAL FOR RELIA STAR LIFE INSURANCE COMPANY					193,232.38
449996	1/24/2017	23646	RELIABLE TRASH REMOVAL	001-6530-760.80-01	15.00
449997	1/24/2017			001-6530-760.80-01	15.00
TOTAL FOR RELIABLE TRASH REMOVAL					30.00

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450103	1/24/2017	31875	RELIANT ENERGY RETAIL SERVICES LLC	001-6530-760.80-02	124.54
TOTAL FOR RELIANT ENERGY RETAIL SERVICES LLC					124.54
449822	1/24/2017	27386	RG_RAY INVESTIGATIONS, INC	001-6201-721.65-32	3,477.92
TOTAL FOR RG_RAY INVESTIGATIONS, INC					3,477.92
450126	1/24/2017	32816	RICOH USA INC	001-0822-483.87-04	800.00
				001-3101-483.87-04	800.00
				044-1010-411.87-04	1,600.00
TOTAL FOR RICOH USA INC					3,200.00
450016	1/24/2017	26236	ROBNETT, ELIZABETH L	001-0000-122.01-01	229.00
TOTAL FOR ROBNETT, ELIZABETH L					229.00
450110	1/24/2017	32038	ROSE IMAGING SPECIALISTS	001-6040-725.64-30	211.44
TOTAL FOR ROSE IMAGING SPECIALISTS					211.44
450023	1/24/2017	27189	ROSENTHAL & WADAS PLLC	001-6201-721.64-20	1,750.00
TOTAL FOR ROSENTHAL & WADAS PLLC					1,750.00
449937	1/24/2017	16333	ROSENTHAL, JEREMY	001-6201-721.64-20	500.00
TOTAL FOR ROSENTHAL, JEREMY					500.00
449875	1/24/2017	7860	ROUTT, CHRISTOPHER A	001-6201-721.64-20	1,550.00
TOTAL FOR ROUTT, CHRISTOPHER A					1,550.00
449951	1/24/2017	18009	SANDERS, PRINCE	001-6401-643.49-01	72.36
TOTAL FOR SANDERS, PRINCE					72.36

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449987	1/24/2017	22591	SCHAUMBURG, KENT (HOWARD)	001-6401-643.49-01	27.00
TOTAL FOR SCHAUMBURG, KENT (HOWARD)					27.00
449874	1/24/2017	7747	SCHOMBURGER, JOHN LEE	001-6201-721.64-20	500.00
TOTAL FOR SCHOMBURGER, JOHN LEE					500.00
449967	1/24/2017	20568	SELF, KEITH A	001-0101-410.49-10	109.39
TOTAL FOR SELF, KEITH A					109.39
449868	1/24/2017	5772	SERA, GENE T	001-6201-721.64-20	500.00
TOTAL FOR SERA, GENE T					500.00
450150	1/24/2017	33448	SHAW, KYLE K PLLC	001-6201-721.64-20	1,050.00
TOTAL FOR SHAW, KYLE K PLLC					1,050.00
449885	1/24/2017	9945	SHI-GOVERNMENT SOLUTIONS	001-0619-414.51-02	8.00
TOTAL FOR SHI-GOVERNMENT SOLUTIONS					8.00
450027	1/24/2017	27596	SMART START INC	050-2021-442.65-97	390.00
				050-2531-440.65-97	53.00
450028	1/24/2017			180-2532-440.65-97	106.00
TOTAL FOR SMART START INC					549.00
450070	1/24/2017	29841	SMITH, BENJAMIN N	001-0000-122.01-01	408.00
TOTAL FOR SMITH, BENJAMIN N					408.00
449876	1/24/2017	8066	SMITH, CHAD	001-0000-122.01-01	147.00

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TOTAL FOR SMITH, CHAD					147.00
450093	1/24/2017	31378	SMITH, JENNIFER	180-2532-440.64-01	1,211.54
TOTAL FOR SMITH, JENNIFER					1,211.54
450024	1/24/2017	27424	SMITH, MICHAEL	001-0000-122.01-01	147.00
TOTAL FOR SMITH, MICHAEL					147.00
449855	1/24/2017	4090	SOUTHWEST INTERNATIONAL TRUCKS	001-4409-600.75-62	3,734.51
TOTAL FOR SOUTHWEST INTERNATIONAL TRUCKS					3,734.51
450015	1/24/2017	26226	SPENCER, WESLEY DAVID	001-6201-721.64-20	500.00
TOTAL FOR SPENCER, WESLEY DAVID					500.00
450030	1/24/2017	27818	STAPLES TECHNOLOGY SOLUTIONS	001-0000-124.01-01	8,683.81
				001-0429-411.51-02	218.49
TOTAL FOR STAPLES TECHNOLOGY SOLUTIONS					8,902.30
449895	1/24/2017	14714	STAPLETON, JERED G	001-6201-721.64-20	500.00
TOTAL FOR STAPLETON, JERED G					500.00
449816	1/24/2017	2020	STATE COMPTROLLER	701-0000-211.12-30	13,589.74
449817	1/24/2017			701-0000-211.11-07	143,942.13
				701-0000-211.11-73	15,036.30
				701-0000-211.12-33	5,132.35
TOTAL FOR STATE COMPTROLLER					177,700.52
449880	1/24/2017	8396	STEELE, APRIL	001-2501-440.64-13	875.00

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				001-6201-721.64-20	3,774.00
TOTAL FOR STEELE, APRIL					4,649.00
449882	1/24/2017	8771	STERICYCLE INC	507-8301-645.61-16	66.16
TOTAL FOR STERICYCLE INC					66.16
450155	1/24/2017	33633	STERLING REPORTING SERVICES INC	001-3501-520.65-02	563.60
TOTAL FOR STERLING REPORTING SERVICES INC					563.60
450166	1/24/2017	33704	STEWART, CLAYTON	001-0000-122.01-01	322.00
TOTAL FOR STEWART, CLAYTON					322.00
449908	1/24/2017	16022	STRICKLAND, STEPHANIE	001-0000-122.01-01	147.00
TOTAL FOR STRICKLAND, STEPHANIE					147.00
449907	1/24/2017	15833	SUTTON, CHRISTINE	001-6401-643.49-01	3.78
TOTAL FOR SUTTON, CHRISTINE					3.78
450140	1/24/2017	33014	SYSCO NORTH TEXAS	001-0000-124.02-02	2,608.31
				001-0000-124.02-03	999.49
TOTAL FOR SYSCO NORTH TEXAS					3,607.80
449894	1/24/2017	14484	TACA	001-2510-440.55-10	75.00
TOTAL FOR TACA					75.00
450031	1/24/2017	28022	TARRANT COUNTY CLERK	001-3501-520.65-27	32.00
TOTAL FOR TARRANT COUNTY CLERK					32.00

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449941	1/24/2017	17236	TATUM, JOHN	001-6201-721.64-20	750.00
TOTAL FOR TATUM, JOHN					750.00
449969	1/24/2017	20882	TEMPERATURE CONTROL SYSTEMS	001-4019-560.75-41	317.88
TOTAL FOR TEMPERATURE CONTROL SYSTEMS					317.88
450122	1/24/2017	32427	TEMPS OF MCKINNEY	001-1001-411.43-01	513.21
TOTAL FOR TEMPS OF MCKINNEY					513.21
450121	1/24/2017	32421	TEXAS A&M UNIVERSITY	001-0309-412.65-61	150.00
TOTAL FOR TEXAS A&M UNIVERSITY					150.00
449957	1/24/2017	19007	TEXOMA NEUROLOGY ASSOCIATES	001-6040-725.64-30	44.57
TOTAL FOR TEXOMA NEUROLOGY ASSOCIATES					44.57
450041	1/24/2017	29179	THE FOX FIRM PLLC	001-6201-721.64-20	1,750.00
TOTAL FOR THE FOX FIRM PLLC					1,750.00
450137	1/24/2017	32978	THE NIX FIRM, PC	001-6201-721.64-20	500.00
TOTAL FOR THE NIX FIRM, PC					500.00
449837	1/24/2017	299	THOMASON TIRE INC	001-4409-600.75-13	715.24
TOTAL FOR THOMASON TIRE INC					715.24
449973	1/24/2017	21165	TINAJERO, KRISTEN O'BRIEN	001-6201-721.64-20	1,500.00
TOTAL FOR TINAJERO, KRISTEN O'BRIEN					1,500.00
450130	1/24/2017	32900	TML & ASSOCIATES	015-2503-440.64-15	3,244.96

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TOTAL FOR TML & ASSOCIATES					3,244.96
449893	1/24/2017	13912	TOLEDO ENTERPRISES	001-2001-442.64-12	230.00
TOTAL FOR TOLEDO ENTERPRISES					230.00
450089	1/24/2017	31134	TOYE, KERI	001-2540-440.49-10	331.00
TOTAL FOR TOYE, KERI					331.00
449980	1/24/2017	21505	TOYE, TERRY NEIL	001-0000-122.01-01	-872.00
				001-5030-641.49-10	1,232.46
TOTAL FOR TOYE, TERRY NEIL					360.46
450098	1/24/2017	31650	TRANSUNION RISK & ALTERNATIVE DATA	001-5570-642.55-10	110.00
TOTAL FOR TRANSUNION RISK & ALTERNATIVE DATA					110.00
449958	1/24/2017	19198	TRIGO, CHRISelda M	001-6401-643.49-01	138.24
TOTAL FOR TRIGO, CHRISelda M					138.24
94135	1/18/2017	21685	TRISTAR RISK MANAGEMENT	502-0000-103.01-02	4,812.76
TOTAL FOR TRISTAR RISK MANAGEMENT					4,812.76
450010	1/24/2017	25406	TU, MARIA	001-6201-721.64-20	4,500.00
TOTAL FOR TU, MARIA					4,500.00
450017	1/24/2017	26266	TX COALITION FOR ANIMAL PROTECTION	510-8302-645.65-83	1,815.00
TOTAL FOR TX COALITION FOR ANIMAL PROTECTION					1,815.00
449819	1/24/2017	14562	TX COMMISSION ON ENVIRONMENTAL	001-0000-211.10-03	1,130.00

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TOTAL FOR TX COMMISSION ON ENVIRONMENTAL					1,130.00
449906	1/24/2017	15716	TX CORRECTIONAL INDUSTRIES	001-5001-640.65-62	30.80
TOTAL FOR TX CORRECTIONAL INDUSTRIES					30.80
94148	1/23/2017	7444	TX DEPT OF CRIMINAL JUSTICE	659-6113-643.42-30	2,822.88
TOTAL FOR TX DEPT OF CRIMINAL JUSTICE					2,822.88
449984	1/24/2017	22235	TX JUVENILE DETENTION ASSN	001-6420-641.49-10	125.00
TOTAL FOR TX JUVENILE DETENTION ASSN					125.00
450139	1/24/2017	33012	TX PRISONER TRANSPORTATION SERVICES	001-5001-640.65-30	3,100.25
TOTAL FOR TX PRISONER TRANSPORTATION SERVICES					3,100.25
449901	1/24/2017	15298	TX RADIOLOGY ASSOCIATES	001-6040-725.64-30	457.37
TOTAL FOR TX RADIOLOGY ASSOCIATES					457.37
449959	1/24/2017	19420	TYLER TECHNOLOGIES	443-0609-414.90-04	10,694.00
TOTAL FOR TYLER TECHNOLOGIES					10,694.00
450146	1/24/2017	33172	TYLER TECHNOLOGIES INC	442-0649-414.90-50	5,089.75
TOTAL FOR TYLER TECHNOLOGIES INC					5,089.75
449886	1/24/2017	9969	UNDERWOOD, WILLIAM H	001-6201-721.64-20	1,975.00
				001-6201-721.87-01	1.47
TOTAL FOR UNDERWOOD, WILLIAM H					1,976.47
449788	1/19/2017	9707	UNITED HEALTHCARE	505-0324-882.59-60	1,045.99

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449789	1/19/2017			505-0324-882.59-60	873.25
449790	1/19/2017			505-0324-882.59-60	62,934.64
94142	1/23/2017			503-0000-103.02-01	10,863.51
94143	1/23/2017			505-0000-103.03-01	307,440.45
94144	1/23/2017			505-0000-103.03-05	1,158.59
TOTAL FOR UNITED HEALTHCARE					384,316.43
449818	1/24/2017	6160	UNITED PARCEL SERVICE	001-0429-411.54-06	77.61
TOTAL FOR UNITED PARCEL SERVICE					77.61
449786	1/19/2017	3924	UNUM LIFE INSURANCE COMPANY OF	505-0324-882.59-24	11,404.70
				506-0307-882.59-24	1,061.80
TOTAL FOR UNUM LIFE INSURANCE COMPANY OF					12,466.50
449904	1/24/2017	15482	UT SOUTHWESTERN MSP	001-6040-725.64-30	98.78
TOTAL FOR UT SOUTHWESTERN MSP					98.78
450107	1/24/2017	32027	VALDEZ, FELIX	001-6401-643.49-01	163.08
TOTAL FOR VALDEZ, FELIX					163.08
450156	1/24/2017	33657	VERITIV OPERATING COMPANY	001-0000-124.01-01	18,555.60
TOTAL FOR VERITIV OPERATING COMPANY					18,555.60
449909	1/24/2017	16032	VERIZON WIRELESS	001-0629-414.80-11	2,691.29
TOTAL FOR VERIZON WIRELESS					2,691.29
450029	1/24/2017	27636	VULCAN INC	010-7501-680.65-41	2,338.00
TOTAL FOR VULCAN INC					2,338.00

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449866	1/24/2017	5182	WALPOLE, DERIC KING	001-6201-721.64-20	750.00
TOTAL FOR WALPOLE, DERIC KING					750.00
450086	1/24/2017	30777	WANG, KUNYANG	001-0000-122.01-01	256.00
TOTAL FOR WANG, KUNYANG					256.00
449865	1/24/2017	5065	WEAVER, RICHARD "RICK"	001-6201-721.64-20	2,500.00
TOTAL FOR WEAVER, RICHARD "RICK"					2,500.00
449821	1/24/2017	23873	WILLIAMS, SHANE	001-0000-122.01-01	205.00
TOTAL FOR WILLIAMS, SHANE					205.00
449809	1/20/2017	33691	WILLOW RIDGE APARTMENTS	050-2531-440.87-01	900.00
TOTAL FOR WILLOW RIDGE APARTMENTS					900.00
450114	1/24/2017	32237	WINZER FRANCHISE CORPORATION	001-1001-411.81-11	4,584.23
TOTAL FOR WINZER FRANCHISE CORPORATION					4,584.23
450026	1/24/2017	27578	WOLTERS KLUWER LEGAL & REGULATORY	021-0430-448.65-59	271.90
TOTAL FOR WOLTERS KLUWER LEGAL & REGULATORY					271.90
449891	1/24/2017	13526	WOOD AND ASSOCIATES POLYGRAPH	001-6401-643.65-32	4,670.00
TOTAL FOR WOOD AND ASSOCIATES POLYGRAPH					4,670.00
449899	1/24/2017	14864	WYLIE CITY OF	031-1001-411.65-20	3,577.08
TOTAL FOR WYLIE CITY OF					3,577.08

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450043	1/24/2017	29361	XEROX CORPORATION	001-1001-411.65-10	1,196.85
TOTAL FOR XEROX CORPORATION					1,196.85
450160	1/24/2017	33695	ZAMORA, CHRISTINA	001-2301-441.49-01	9.63
TOTAL FOR ZAMORA, CHRISTINA					9.63
GRAND TOTAL:					3,211,393.13